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ILLINOIS

Annual Report 1986

A Detailed Report of Revenues and Expenditures

Roland W. Burris • Comptroller • State of Illinois

Illinois Annual Report 1986

Fiscal Year 1986
July 1, 1985 —
June 30, 1986

Roland W. Burris
Comptroller
State of Illinois

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STATISTICAL TABLES

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TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1986

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1985 plus total revenues constitute the total available for expenditure in fiscal year 1986 including the "lapse period", July 1 through September 30, 1986. The total available as reduced by total expenditures in the twelve months of fiscal year 1986 and the warrants issued in the lapse period to pay fiscal year 1986 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1986. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1986, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE I

FUND TRANSACTIONS - Fiscal Year 1986

Fund Group and Fund	Fund Code	Available Balance June 30, 1985	Less Warrants Issued Fiscal 1985 Lapse Period	Budgetary Balance to Begin Fiscal 1986	Revenues		
					Cash Receipts	Transfers In	Total Revenues
APPROPRIATED FUNDS							
General Funds:							
General Revenue	001	$ 468,967,019.64	$434,800,358.23	$ 34,166,661.41	$ 8,817,885,745.52	$ 409,487,159.98	$ 9,227,372,905.50
General Revenue (Common School Special Account (No Approp.)	005	10,460,267.63		10,460,267.63	810,367,130.89		810,367,130.89
Common School	412	6,955.34	46,686.21	-39,730.87	71,513,272.92	1,913,720,412.68	1,985,233,685.60
Total, General Funds		$ 479,434,242.61	$434,847,044.44	$ 44,587,198.17	$ 9,699,766,149.33	$ 2,323,207,572.66	$12,022,973,721.99
Highway Funds:							
Road	011	$ 70,915,321.36	$ 50,636,779.51	$ 20,278,541.85	$ 1,042,520,972.82	$ 181,571,066.65	$ 1,224,092,039.47
State Construction Account	902	47,871,178.81		47,871,178.81	207,981,674.92	269,239,831.37	477,221,506.29
Motor Fuel Tax							
State	012	59,599,273.49	4,159,107.23	55,440,166.26	636,944,079.48	81,238,784.48	718,182,863.96
Counties	413		8,749,391.91	-8,749,391.91		114,985,318.61	114,985,318.61
Municipalities	414		12,269,495.30	-12,269,495.30		161,247,197.20	161,247,197.20
Townships and Road Districts	415		3,971,846.16	-3,971,846.16		52,198,136.29	52,198,136.29
Grade Crossing Protection	019	11,038,905.43		11,038,905.43		8,500,000.00	8,500,000.00
Total, Highway Funds		$ 189,374,679.09	$ 79,786,620.11	$ 109,588,058.98	$ 1,887,446,727.22	$ 868,980,334.60	$ 2,756,427,061.82
University and College Income Funds:							
Board of Governors							
Chicago State University	030	$ 932,515.57	$ 1,098,323.19	$ -165,807.62	$ 6,466,576.00		$ 6,466,576.00
Eastern Illinois University	034	2,082,030.47	1,601,013.47	481,017.00	10,200,082.97		10,200,082.97
Governors State University	027	1,449,924.14	852,019.15	597,904.99	3,624,418.47		3,624,418.47
Northeastern Illinois University	037	654,421.50	820,577.61	-166,156.11	8,318,630.95		8,318,630.95
Western Illinois University	038	3,316,822.73	3,185,980.67	130,842.06	10,500,477.21		10,500,477.21
Board of Regents							
Illinois State University	028	3,959,431.21	3,533,707.46	425,723.75	19,511,064.96		19,511,064.96
Northern Illinois University	029	2,749,894.88	3,035,394.42	-285,499.54	22,746,772.98		22,746,772.98
Sangamon State University	020	732,327.48	359,145.07	373,182.41	2,128,037.53		2,128,037.53
Southern Illinois University	035	7,557,314.09	8,499,019.22	-941,705.13	41,394,847.01		41,394,847.01
State Community College of East St. Louis	766	93,858.13	90,881.57	2,976.56	518,866.95		518,866.95
University Income (University of Illinois)	032	16,659,657.56	20,416,117.11	-3,756,459.55	80,369,422.48		80,369,422.48
Total, University and College Income Funds		$ 40,188,197.76	$ 43,492,178.94	$ -3,303,981.18	$ 205,779,197.51		$ 205,779,197.51
Special State Funds:							
Aeronautics	046	$ 111,792.66	$ 306.47	$ 111,486.19	$ 185,026.01		$ 185,026.01
Agricultural Premium	045	3,167,873.10	2,908,128.46	259,744.64	26,544,326.51	$ 5,500,000.00	32,044,326.51
Alzheimers Disease Research (No Approp.)	060					84,521.42	84,521.42
Attorney Generals Grant	901	33,156.99	11,566.50	21,590.49	20,000.00		20,000.00
Bank and Trust Company	795	212,619.51	348,966.24	-136,346.73	6,517,315.10		6,517,315.10
Bi-State Public Transportation	794	1,455,589.52	1,145,887.25	309,702.27		7,501,487.12	7,501,487.12
Build Illinois (No Approp.)	960	11,307,595.42**	256,512.58	11,051,082.84	141,483,792.66		141,483,792.66
Build Illinois Capital Revolving Loan (No Approp.)	573				32,333.41		32,333.41
Build Illinois Purposes	972					35,000,000.00	35,000,000.00
Child Abuse Prevention	934	424,335.46	6,953.00	417,382.46		314,557.65	314,557.65
Coal Technology Development Assistance	925	3,286,434.73	2,421,009.00	865,425.73		5,694,724.27	5,694,724.27
Continuing Legal Education Trust	844	48,557.29	9,572.40	38,984.89	21,489.00		21,489.00
Criminal Justice Information Systems Trust	886	92,329.97	-5,132.96	97,462.93	397,139.74		397,139.74
Cycle Rider Safety Training	863	731,512.60	8,286.04	723,226.56	1,214,770.00		1,214,770.00
Design Professional Administration and Investigation	888	1,345,253.45		1,345,253.45	199,647.00		199,647.00
Domestic Violence Shelter and Service	865	1,521,739.14		1,521,739.14	1,171,010.00		1,171,010.00
Downstate Public Transportation	648	5,591,243.73	467,129.25	5,124,114.48		11,432,259.00	11,432,259.00
Dram Shop	821	3,504,651.72	19,507.41	3,485,144.31	1,790,301.00		1,790,301.00
Drivers Education	031	3,397,461.61	990.17	3,396,471.44	18,706,892.53		18,706,892.53
Drug Traffic Prevention	878	23,229.44	7,623.39	15,606.05	134,359.27		134,359.27
Environmental Protection Permit and Inspection	944	26,644.41	5,414.76	21,229.65	370,600.00		370,600.00
Estate Tax Collections Distributive	815	400.00	307,612.01	-307,212.01		3,211,834.95	3,211,834.95
Fair and Exposition	24[illegible]	2,594,178.48		2,594,178.48	1,661,492.77		1,661,492.77
Farm Emergency Assistance	995					24,196,219.10	24,196,219.10
Fire Prevention	047	6,942,053.51	2,614,927.52	4,327,125.99	9,126,200.06	360,861.14	9,487,061.20
Food and Housing Assistance	959	68,382.66		68,382.66		105,377.99	105,377.99
Governors Grant	947	22,200.00	22,000.00	200.00	800.00		800.00
Group Self-Insurers Insolvency (No Approp.)	939				20,502.12		20,502.12
Hazardous Waste	828	2,172,477.89	332,609.54	1,839,868.35	1,665,282.31		1,665,282.31
Hazardous Waste Research	840	409,361.86	297,331.02	112,030.84	349,319.08		349,319.08
Hearing Aid Dispenser Examining and Certification	938	19,865.19	5,354.62	14,510.57	97,369.12		97,369.12
Illinois Forestry Development	905	302,370.79	368.70	302,002.09	280,760.39		280,760.39
Illinois Historic Sites	538	567,704.58		567,704.58	257,751.87		257,751.87
Illinois National Guard Armory Construction (No Approp.)	927	2,529,320.00		2,529,320.00	80,000.00		80,000.00
Illinois Non-Game Wildlife Conservation	909	342,936.15	52,625.87	290,310.28	7,694.12	216,686.84	224,380.96
Illinois Racetrack Improvement	710	5,039,679.25	2,147,112.32	2,892,566.93	3,301,291.84		3,301,291.84
Illinois Standardbred Breeders	708	825,021.47	113,324.16	711,697.31	1,679,981.10		1,679,981.10
Illinois State Dental Disciplinary	823	396,781.71	37,428.94	359,352.77	12,401.20		12,401.20
Illinois State Medical Disciplinary	093	2,651,103.01	101,688.62	2,549,414.39	212,794.50		212,794.50
Illinois State Pharmacy Disciplinary (No Approp.)	057				1,034,670.50		1,034,670.50
Illinois State Podiatric Disciplinary (No Approp.)	954	82,520.00		82,520.00	12,668.00		12,668.00
Illinois Thoroughbred Breeders	709	915,698.97	494,093.70	421,605.27	2,360,135.37		2,360,135.37
Illinois Veterans Rehabilitation	036	989,555.22	430,095.37	559,459.85	1,592,176.60		1,592,176.60
Insurance Financial Regulation (No Approp.)	997				586,517.00		586,517.00
Insurance Producer Administration	922	3,409,858.76	171,244.24	3,238,614.52	2,850,945.31		2,850,945.31
Juvenile Drug Abuse	910	30,759.30	17,000.00	13,759.30	103,349.18		103,349.18
Law Enforcement Services	906	243,144.66	137,045.83	106,098.83	1,031,293.67		1,031,293.67
Local Government Distributive	515	6,879,518.80	6,878,679.25	839.55	7,000,000.00	249,860,630.13	256,860,630.13
Local Initiative	762	7,238,787.87	1,155,966.12	6,082,821.75	8,317.23	9,440,000.00	9,448,317.23
Local Tourism	969					3,000,000.00	3,000,000.00
Manteno Veterans Home	980				54,515.68		54,515.68
Medical Center Commission Income	839	497,511.05	5,456.25	492,054.80	296,578.46		296,578.46
Mental Health	050	8,795,000.16	5,206,810.56	3,588,189.60	55,707,525.24		55,707,525.24
Mental Health Education	987					40,851.51	40,851.51
Metabolic Screening and Treatment	920	412,425.92	51,411.58	361,014.34	451,335.44		451,335.44
Metropolitan Exposition Auditorium and Office Building	053	15,668,695.30		15,668,695.30	15,922,810.80		15,922,810.80
Metropolitan Fair and Exposition Authority Improvement Bond	961					26,224,580.73	26,224,580.73
Metropolitan Fair and Exposition Authority Reconstruction	099				4,800,000.00		4,800,000.00
Missing and Exploited Children Trust (No Approp.)	986				986.00		986.00
Natural Heritage Endorsement Trust (No Approp.)	069				501,021.00		501,021.00
Natural Resources Information	914	105,766.40	26,039.63	79,726.77	235,204.96		235,204.96
Nuclear Safety Emergency Preparedness	796	5,694,103.75	637,634.86	5,056,468.89	6,101,281.95		6,101,281.95
Optometric Examining and Disciplinary Committee	889	171,275.50		171,275.50	226,941.50		226,941.50
Park and Conservation	962	9,482,141.80		9,482,141.80		10,000,000.00	10,000,000.00
Personal Property Tax Replacement	602	90,415,821.55	47,656,252.57	42,759,568.98	645,186,439.95	58,076.50	645,244,516.45
Pesticide Control	576				878,960.00		878,960.00
Public Transportation	627	2,285,569.42		2,285,569.42		87,787,453.42	87,787,453.42
Public Utility	059	973,481.43	1,727,343.04	-753,861.61	12,003,849.34		12,003,849.34
Quincy Veterans Home	619	1,450,759.87**	791,161.78	659,598.09	7,731,415.93	102,014.13	7,833,430.06
Radiation Administration Protection	891	141,008.25	4,518.15	136,490.10	21,900.00		21,900.00
Radiation Inspection	892	219,590.83	13,713.76	205,877.07	191,926.60		191,926.60
Radiation Protection (No Approp.)	067				63,414.01		63,414.01
Radioactive Waste Facility Closure and Compensation (No Approp.)	943	70,029.41		70,029.41	295,489.63		295,489.63
Radioactive Waste Facility Development and Operation	942	151,584.26	21,624.10	129,960.16	1,124,822.56		1,124,822.56
Radioactive Waste Site Perpetual Care (No Approp.)	735	4,290.82	2,918.40	1,372.42			
Rail Freight Loan Repayment	936	157,675.95		157,675.95	327,897.93		327,897.93
Real Estate License Administration	850	3,089,954.28	82,139.96	3,007,814.32	1,743,045.00		1,743,045.00
Real Estate Research and Education	849	70,323.75	54,185.00	16,138.75	188,920.00		188,920.00
Salmon	042	263,923.51	19,021.52	244,901.99	323,821.37		323,821.37
Secretary of States Grant (No Approp.)	948	25,000.00		25,000.00			
Senior Citizens Real Estate Deferred Tax Revolving	930	170,228.24		170,228.24	10,487.19		10,487.19
Snowmobile Trail Establishment	866	147,807.50		147,807.50	63,352.00		63,352.00
Special Events Revolving Fund	989				142,991.50		142,991.50
State Boating Act	039	4,270,268.87	205,061.05	4,065,207.82	1,541,117.75	4,032,000.00	5,573,117.75
State Community College of East St. Louis Contracts and Grants	767	405,389.46	106,768.63	298,620.83	1,526,008.72		1,526,008.72
State Employees Deferred Compensation Plan	755	145,257.99	41,672.30	103,585.69	23,409,826.96		23,409,826.96
State Lottery	711	25,648,151.72	22,439,608.29	3,208,543.43	826,098,989.05		826,098,989.05
State Migratory Waterfowl Stamp	953	95,871.50		95,871.50	297,322.00		297,322.00
State Parking Facility Maintenance	782	153,224.15		153,224.15	36,042.00		36,042.00
State Parks	040	528,431.77	409,270.35	119,161.42	1,930,294.85		1,930,294.85
State Pensions	054	13,929,923.99	130,289.58	13,799,634.41	17,274,749.35		17,274,749.35
States Attorneys Appellate Service County	745	165,048.69	70,957.67	94,091.02	845,531.17		845,531.17
Technology Innovation and Commercialization	955				41.81		41.81
Tourism Promotion	763	5,368,739.85	4,650,694.42	718,045.43		15,669,643.48	15,669,643.48
Traffic and Criminal Conviction Surcharge	879	4,494,332.17	3,370,996.44	1,123,335.73	5,931,540.28		5,931,540.28
Transportation Regulatory	018	1,556,323.10**	373,735.93	1,182,587.17	3,923,545.45		3,923,545.45
Vehicle Inspection	963					3,621,657.00	3,621,657.00
Vehicle Recycling (No Approp.)	514	7,667,243.02		7,667,243.02	1,024,628.00		1,024,628.00
Violent Crime Victims Assistance	929	800,281.99	7,427.30	792,854.69	2,060,947.15		2,060,947.15
Wildlife and Fish	041	4,199,847.06	1,948,473.20	2,251,373.86	14,424,904.19		14,424,904.19
Total, Special State Funds		$ 290,843,005.16	$112,984,414.11	$ 177,858,591.05	$ 1,889,045,138.34	$ 503,455,436.38	$ 2,392,500,574.72

Expenditures								
Transfers Out	Warrants Issued Current Year	Warrants Issued Prior Years Adjustments	Warrants Issued Net	Total Expenditures	Available Balance June 30, 1986	Less Warrants Issued Fiscal 1986 Lapse Period	Budgetary Balance to Begin Fiscal 1987	Fund Code
$1,398,404,412.00	$ 7,609,457,461.72	$ -2,585,943.07	$ 7,606,871,518.65	$ 9,005,275,930.65	$ 256,263,636.26	$440,587,566.59	$ -184,323,930.33	001
801,890,645.21				801,890,645.21	18,936,753.31		18,936,753.31	005
	1,972,438,890.35	-7,792.44	1,972,431,097.91	1,972,431,097.91	12,762,856.82	69,151.33	12,693,705.49	412
$2,200,295,057.21	$ 9,581,896,352.07	$ -2,593,735.51	$ 9,579,302,616.56	$11,779,597,673.77	$ 287,963,246.39	$440,656,717.92	$ -152,693,471.53	
$ 169,130,290.00	$ 946,396,092.57	$ -25,622.00	$ 946,370,470.57	$ 1,115,500,760.57	$ 128,869,820.75	$ 40,947,792.15	$ 87,922,028.60	011
35,000,000.00	400,600,455.40		400,600,455.40	435,600,455.40	89,442,229.70		89,442,229.70	902
725,395,207.12	30,007,303.73	-1,768.65	30,005,535.08	755,400,742.20	18,222,288.02	1,478,142.84	16,744,145.18	012
	106,235,926.70		106,235,926.70	106,235,926.70		10,776,131.27	-10,776,131.27	413
	148,977,701.90		148,977,701.90	148,977,701.90		15,111,705.04	-15,111,705.04	414
	48,226,290.13		48,226,290.13	48,226,290.13		4,891,857.71	-4,891,857.71	415
	4,748,615.11	-50,593.56	4,698,021.55	4,698,021.55	14,840,883.88		14,840,883.88	019
$ 929,525,497.12	$ 1,685,192,385.54	$ -77,984.21	$ 1,685,114,401.33	$ 2,614,639,898.45	$ 251,375,222.35	$ 73,205,629.01	$ 178,169,593.34	
	$ 5,112,717.79		$ 5,112,717.79	$ 5,112,717.79	$ 1,188,050.59	$ 1,421,832.56	$ -233,781.97	030
	6,880,809.87	$ -45.27	6,880,764.60	6,880,764.60	3,800,335.37	2,548,613.67	1,251,721.70	034
	2,799,125.04		2,799,125.04	2,799,125.04	1,423,198.42	783,814.51	639,383.91	027
	7,483,438.03	-656.25	7,482,781.78	7,482,781.78	669,693.06	1,336,966.94	-667,273.88	037
	8,111,568.17		8,111,568.17	8,111,568.17	2,519,751.10	2,999,842.67	-480,091.57	038
	15,519,256.23		15,519,256.23	15,519,256.23	4,417,532.48	3,572,779.77	844,752.71	028
	19,149,765.22	-257.59	19,149,507.63	19,149,507.63	3,311,765.81	3,629,101.28	-317,335.47	029
	1,465,060.91		1,465,060.91	1,465,060.91	1,036,159.03	840,167.48	195,991.55	020
	33,280,569.87	-376.62	33,280,193.25	33,280,193.25	7,172,948.63	8,134,361.71	-961,413.08	035
	380,618.83	-956.30	379,662.53	379,662.53	142,180.98	60,639.21	81,541.77	766
	59,973,056.85	-17,788.20	59,955,268.65	59,955,268.65	16,657,694.28	20,763,206.45	-4,105,512.17	032
	$ 160,155,986.81	$ -20,080.23	$ 160,135,906.58	$ 160,135,906.58	$ 42,339,309.75	$ 46,091,326.25	$ -3,752,016.50	
	$ 144,496.41		$ 144,496.41	$ 144,496.41	$ 152,015.79		$ 152,015.79	046
	29,961,422.41	$ -123.30	29,961,299.11	29,961,299.11	2,342,772.04	$ 4,028,757.99	-1,685,985.95	045
					84,521.42		84,521.42	060
	21,469.81		21,469.81	21,469.81	20,120.68		20,120.68	901
	6,291,205.53		6,291,205.53	6,291,205.53	89,762.84	532,896.71	-443,133.87	795
$ 163,137.27	5,833,297.00		5,833,297.00	5,996,434.27	1,814,755.12	1,668,190.12	146,565.00	794
152,534,875.50				152,534,875.50				960
					32,333.41		32,333.41	973
	24,534,711.17		24,534,711.17	24,534,711.17	10,465,288.83	900.00	10,464,388.83	972
	366,285.73		366,285.73	366,285.73	365,654.38	6,175.34	359,479.04	934
	2,558,050.00		2,558,050.00	2,558,050.00	4,002,100.00	2,441,950.00	1,560,150.00	925
	10,565.21		10,565.21	10,565.21	49,908.68	17,693.00	32,215.68	844
	432,460.20		432,460.20	432,460.20	62,142.47	18,226.38	43,916.09	886
	929,428.02	-14.50	929,413.52	929,413.52	1,008,583.04	6,054.58	1,002,528.46	863
	361,500.37		361,500.37	361,500.37	1,183,400.08	31,836.39	1,151,563.69	888
	370,000.00		370,000.00	370,000.00	2,322,749.14		2,322,749.14	865
2,074,064.48	9,425,146.13	-149,225.43	9,275,920.70	11,349,985.18	5,206,388.30	382,203.00	4,824,185.30	648
	1,029,487.53		1,029,487.53	1,029,487.53	4,245,957.78	27,242.61	4,218,715.17	821
	14,362,592.31		14,362,592.31	14,362,592.31	7,735,771.66	600.44	7,735,171.22	031
	122,622.46		122,622.46	122,622.46	27,342.86		27,342.86	878
	128,809.99		128,809.99	128,809.99	263,019.66	16,685.52	246,334.14	944
	2,904,222.94		2,904,222.94	2,904,222.94	400.00	243,717.56	-243,317.56	815
2,000,000.00	808,438.00		808,438.00	2,808,438.00	1,447,233.25		1,447,233.25	245
	4,387,125.97		4,387,125.97	4,387,125.97	19,809,093.13		19,809,093.13	995
	4,359,412.55	-9.89	4,359,402.66	4,359,402.66	9,454,784.53	2,633,048.04	6,821,736.49	047
					173,760.65	106,000.00	67,760.65	959
					1,000.00		1,000.00	947
					20,502.12		20,502.12	939
	33,982.05		33,982.05	33,982.05	3,471,168.61	125,674.43	3,345,494.18	828
	88,259.10	-47.00	88,212.10	88,212.10	373,137.82	206,850.50	166,287.32	840
	48,215.70		48,215.70	48,215.70	63,663.99	1,502.00	62,161.99	938
	55,848.66		55,848.66	55,848.66	526,913.82	4,781.64	522,132.18	905
	506,824.05		506,824.05	506,824.05	318,632.40		318,632.40	538
					2,609,320.00		2,609,320.00	927
	171,596.87		171,596.87	171,596.87	343,094.37	93,257.78	249,836.59	909
	2,938,436.59		2,938,436.59	2,938,436.59	3,255,422.18	424,950.91	2,830,471.27	710
	1,548,375.65		1,548,375.65	1,548,375.65	843,302.76	104,962.88	738,339.88	708
	275,489.34	-1,102.00	274,387.34	274,387.34	97,366.63	19,194.79	78,171.84	823
	1,076,219.40	-2,552.00	1,073,667.40	1,073,667.40	1,688,541.49	89,942.33	1,598,599.16	093
					1,034,670.50		1,034,670.50	057
					95,188.00		95,188.00	954
	1,932,081.44		1,932,081.44	1,932,081.44	849,659.20	510,507.31	339,151.89	709
	1,332,617.80	-7,092.27	1,325,525.53	1,325,525.53	826,110.92		826,110.92	036
					586,517.00	64,887.10	521,629.90	997
	3,731,448.73		3,731,448.73	3,731,448.73	2,358,111.10	327,562.75	2,030,548.35	922
	38,800.00		38,800.00	38,800.00	78,308.48	5,000.00	73,308.48	910
	569,730.35		569,730.35	569,730.35	567,662.15	248,929.22	318,732.93	906
	256,835,777.24		256,835,777.24	256,835,777.24	25,692.44	23,208.65	2,483.79	515
	13,362,593.89	-88,308.28	13,274,285.61	13,274,285.61	2,256,853.37	1,915,291.26	341,562.11	762
	2,756,280.61	-27,565.86	2,728,714.75	2,728,714.75	271,285.25	243,719.39	27,565.86	969
					54,515.68	43,589.10	10,926.58	980
	76,859.65		76,859.65	76,859.65	711,773.61	154,631.25	557,142.36	839
	56,272,577.24	-35,927.73	56,236,649.51	56,236,649.51	3,059,065.33	3,963,033.33	-903,968.00	050
					40,851.51		40,851.51	987
	329,630.36		329,630.36	329,630.36	482,719.42	60,658.93	422,060.49	920
10,248,328.21	5,780,679.56		5,780,679.56	16,029,007.77	15,562,498.33	-74,607.75	15,637,106.08	053
	26,224,580.73		26,224,580.73	26,224,580.73				961
	4,800,000.00		4,800,000.00	4,800,000.00				099
					986.00		986.00	986
					501,021.00		501,021.00	069
	88,443.18		88,443.18	88,443.18	226,488.55	8,941.47	217,547.08	914
	5,065,412.72	-1,906.64	5,063,506.08	5,063,506.08	6,094,244.76	697,385.68	5,396,859.08	796
	117,342.22		117,342.22	117,342.22	280,874.78	11,317.65	269,557.13	869
3,500,000.00	5,139,247.92		5,139,247.92	8,639,247.92	10,842,893.88	4,443.72	10,838,450.16	962
74,671,496.71	479,952,243.79	-102.20	479,952,141.59	554,623,638.30	133,380,447.13	22,589,268.48	110,791,178.65	802
	127,679.65		127,679.65	127,679.65	751,280.35	57,097.86	694,182.49	576
	88,500,000.00		88,500,000.00	88,500,000.00	1,573,022.84		1,573,022.84	627
	10,887,507.49	-2,595.90	10,884,911.59	10,884,911.59	365,076.14	1,879,199.96	-1,514,123.82	059
	6,048,601.39		6,048,601.39	6,048,601.39	2,444,426.76	1,343,003.78	1,101,422.98	619
	55,192.47		55,192.47	55,192.47	103,197.63	7,602.40	95,595.23	891
	266,235.35		266,235.35	266,235.35	131,568.32	29,735.98	101,832.34	892
					63,414.01		63,414.01	067
					365,519.04		365,519.04	943
	417,370.87		417,370.87	417,370.87	837,411.85	16,232.30	821,179.55	942
		-37,700.00	-37,700.00	-37,700.00	39,072.42		39,072.42	735
					485,573.88		485,573.88	936
	1,131,115.79	-2,098.00	1,129,017.79	1,129,017.79	3,621,841.53	77,317.58	3,544,523.95	850
	123,048.43		123,048.43	123,048.43	82,010.32	36,196.36	45,813.96	849
	333,681.82		333,681.82	333,681.82	235,041.54	40,115.27	194,926.27	342
					25,000.00		25,000.00	948
	145,302.69		145,302.69	145,302.69	35,412.74	24,215.16	11,197.58	930
	89,954.54		89,964.54	89,964.54	121,194.96		121,194.96	866
	21,649.90		21,649.90	21,649.90	121,341.60	44,673.17	76,668.43	989
	4,528,951.57		4,528,951.57	4,528,951.57	5,109,374.00	164,824.94	4,944,549.06	039
	1,813,071.95	-878.00	1,812,193.95	1,812,193.95	12,435.60	104,330.23	-91,894.63	767
	23,391,233.12		23,391,233.12	23,391,233.12	122,179.53	230,498.88	-108,319.35	755
551,793,639.00	269,576,591.92	-300.82	269,576,291.10	821,369,930.10	7,937,602.38	22,785,134.19	-14,847,531.81	711
	89,430.00		89,430.00	89,430.00	303,763.50		303,763.50	953
					189,266.15	129,400.00	59,866.15	782
	1,417,821.43	-17.20	1,417,804.23	1,417,804.23	631,652.04	509,532.61	122,119.43	040
	11,285,581.59		11,285,581.59	11,285,581.59	19,788,802.17	114,691.29	19,674,110.88	054
	738,287.65		738,287.65	738,287.65	201,334.54	68,280.12	133,054.42	745
					41.81		41.81	955
	11,426,183.80		11,426,183.80	11,426,183.80	4,961,505.11	4,290,594.87	670,910.24	763
	1,828,665.06		1,828,665.06	1,828,665.06	5,226,210.95	4,711,970.43	514,240.52	879
	4,608,841.87	-4.00	4,608,837.87	4,608,837.87	497,294.75	548,797.13	-51,502.38	018
	973,200.63		973,200.63	973,200.63	2,648,456.37	2,423,362.49	225,093.88	963
8,691,871.02				8,691,871.02				614
	884,333.32	-32,350.65	851,982.67	851,982.67	2,001,819.17	474,893.97	1,526,925.20	929
1,400,000.00	12,259,936.97	-872.68	12,259,064.29	13,659,064.29	3,017,213.76	1,379,295.59	1,637,918.17	041
$ 807,077,412.19	$ 1,433,461,825.85	$ -390,794.35	$ 1,433,071,031.50	$ 2,240,148,443.69	$ 330,210,722.08	$ 85,522,059.04	$ 244,688,663.04	

TABLE I

FUND TRANSACTIONS - Fiscal Year 1986

Fund Group and Fund	Fund Code	Available Balance June 30, 1985	Less Warrants Issued Fiscal 1985 Lapse Period	Budgetary Balance to Begin Fiscal 1986	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Bond Financed Funds:							
Anti-Pollution	551	$ 29,332,779.93		$ 29,332,779.93	$ 29,711,988.00		$ 29,711,988.00
Build Illinois Bond	971				97,929,000.00		97,929,000.00
Capital Development	141	59,892,422.71	$ 4,261,040.96	55,631,381.75	183,365,440.00	$ 1,705,665.82	185,071,105.82
Coal Development	653	10,318,675.58		10,318,675.58	14,872,564.00		14,872,564.00
Illinois Civic Center Bond	556				88,076,702.30		88,076,702.30
School Construction	143	4,356,984.49	97,745.50	4,259,238.99			
Transportation Bond Series A	553	24,234,327.89	4,114.50	24,230,213.39	138,766,820.00		138,766,820.00
Transportation Bond Series B	554	20,275,927.83	2,229.00	20,273,698.83	69,357,999.86		69,357,999.[illegible]
Total, Bond Financed Funds		$ 148,411,118.43	$ 4,365,129.96	$ 144,045,988.47	$ 622,080,514.18	$ 1,705,665.82	$ 623,786,180.00
Debt Service Funds:							
Build Illinois B.R. & I.	970				$ 603,371.33	$ 15,000,000.00	$ 15,603,371.33
General Obligation B.R. & I.	101	$ 116,996,717.40		$ 116,996,717.40	219,380,115.61	418,919,192.00	638,299,307.61
Illinois Civic Center B.R. & I.	105				369,742.78	5,248,328.21	5,618,070.99
Matured Bond and Coupon	625	124,594.46		124,594.46	50,564.99		50,564.99
Public Welfare Building B.R. & I.	135	2,281,448.02		2,281,448.02		5,899,997.00	5,899,997.00
Universities Building B.R. & I.	133	3,407,244.43		3,407,244.43		7,563,997.00	7,563,997.00
Total, Debt Service Funds		$ 122,810,004.31		$ 122,810,004.31	$ 220,403,794.71	$ 452,631,514.21	$ 673,035,308.92
Federal Trust Funds:							
Abandoned Mined Lands Reclamation Council	991				$ 8,845,477.65	$ 550,215.50	$ 9,395,693.15
Agricultural Marketing Services	439	$ 10,860.91	$ 564.00	$ 10,296.91	8,330.50		8,330.50
Agriculture Federal Projects	826	63,757.10*	28,771.61	34,985.49	148,500.16		148,500.16
Agriculture Pesticide Control Act	689	19,680.47	22,334.68	-2,654.21	352,517.00		352,517.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	876	68,727.00	24,074.99	44,652.01	18,911,029.46		18,911,029.46
C. & F.S. Federal Projects	566	440,615.05	623,698.81	-183,083.76	5,932,842.79		5,932,842.79
C. & F.S. Juvenile Justice	911	12,443.19	288,136.77	-275,693.58	2,781,000.00		2,781,000.00
C. & F.S. Local Effort Day Care Program	616	787,296.21	723,573.13	63,723.08	15,808,676.00		15,808,676.00
C. & F.S. Refugee Assistance	684	244,042.02*	259,406.28	-15,364.26	2,630,624.33		2,630,624.33
Child Welfare Services	061	268,438.21	847,365.10	-578,926.89	8,616,456.03		8,616,456.03
Community Development/Small Cities Block Grant	875	578,519.43	18,985.85	559,533.58	29,540,084.49		29,540,084.49
Community Services Block Grant	871	72,311.41	126,515.13	-54,203.72	13,432,837.31		13,432,837.31
Conservation Federal Projects	894	125,663.06	10,620.46	115,042.60	11,383.00		11,383.00
Correctional School District Education	603	2,382,646.97	160,280.54	2,222,366.43	2,648,302.02		2,648,302.02
Criminal Justice	488	16,616.89	6,872.27	9,744.62	305,000.00		305,000.00
DMH/DD Federal Projects	662	954,588.86	326,205.72	628,383.14	6,035,592.24		6,035,592.24
Economic Development Services Community Development	825				64,753.00		64,753.00
Energy Administration	737	60,842.67	310,783.94	-249,941.27	6,061,774.82		6,061,774.82
Federal Aid Disaster	491	228,190.46		228,190.46	1,614,051.75		1,614,051.75
Federal Civil Preparedness Administrative	497	139,762.99	3,688.20	136,074.79	1,730,742.63		1,730,742.63
Federal Energy	859	869.92	159,652.48	-158,782.56	1,666,076.80		1,666,076.80
Federal Hardware Assistance	492	7,771.99		7,771.99	84,972.80		84,972.80
Federal Industrial Service	726	39,702.66	51,154.83	-11,452.17	560,337.14		560,337.14
Federal/Local Airport	095	775,555.04		775,555.04	33,545,792.54		33,545,792.54
Federal Mass Transit	853				10,806,368.13		10,806,368.13
Federal Moderate Rehabilitation Housing	851	249,107.90	6,906.48	242,201.42	1,004,356.03		1,004,356.03
Federal Student Incentive	701				4,105,123.00		4,105,123.00
Federal Surface Mining Control and Reclamation	765	999,271.47	1,929,111.96	-929,840.49	8,066,968.57		8,066,968.57
Federal Title IV Fire Protection Assistance	670				119,934.53		119,934.53
Federal Vocational Education Advisory Council	734	32,724.75	20,474.37	12,250.38	175,464.00		175,464.00
Fire Prevention Division	580	23,676.82	12,108.09	11,568.73	28,597.72		28,597.72
Flood Control Land Lease	443				162,044.33		162,044.33
Forest Reserve	086				96,295.31		96,295.31
GI Education	447	94,729.85	23,430.97	71,298.88	454,775.23		454,775.23
Governors Office Federal Grants	908	195,142.97	11,996.30	183,146.67	270,142.00		270,142.00
Guardianship and Advocacy Commission Federal Grant	846	134,867.97	90,084.50	44,783.47	68,316.07		68,316.07
Higher Education Title II	983				1,240,000.00		1,240,000.00
Human Services Support	857	12,940.57	9,642.75	3,297.82			
Illinois Arts Council Federal Grant	657	135,689.49	89,025.76	46,663.73	575,743.83		575,743.83
Illinois Community College Board	519	3,852.93*	3,852.93		1,631,874.00		1,631,874.00
Illinois Regional Archival Depository System Grant	693	48,498.44	3,905.80	44,592.64			
Institute of Natural Resources Federal Projects Grant	820	81,936.13	220,611.40	-138,675.27	1,548,804.78		1,548,804.78
Intra-Agency Services	883	247,336.63	1,510,401.29	-1,263,064.66	10,646,054.72	27,795.07	10,673,849.79
Job Training Partnership	913	1,205,355.87	2,632,816.84	-1,427,460.97	141,109,351.46		141,109,351.46
Legislative Council National Science Foundation Grant	757	4,079.79		4,079.79			
Library Services	470	997,745.41	2,804,981.76	-1,807,236.35	4,788,900.00		4,788,900.00
Local Government Affairs	636	67,931.83	191,187.72	-123,255.89	1,093,854.45	2,776.49	1,096,630.94
Low Income Home Energy Assistance Block Grant	870	754,585.68	61,699.39	692,886.29	76,379,779.37		76,379,779.37
Maintenance and Calibration	526	26,280.40	8,416.27	17,864.13	88,481.34		88,481.34
Maternal and Child Health Services	062	17,344.85	44,533.03	-27,188.18	299,764.35		299,764.35
Maternal and Child Health Services Block Grant	672	100,686.81	-305,868.02	406,554.83	15,584,768.77		15,584,768.77
National Center for Education Statistics	791	55,259.06	1,656.16	53,602.90	27,022.00		27,022.00
National Flood Insurance Program	855	37,880.82		37,880.82	84,169.00		84,169.00
Nuclear Civil Protection Planning	484	26,988.04	7,268.09	19,719.95	100,687.04		100,687.04
Old Age Survivors Insurance	495	240,693.98	3,132,700.97	-2,892,006.99	35,889,084.89		35,889,084.89
Petroleum Violation	900	2,157,172.32	46,331.23	2,110,841.09	97,781,335.66		97,781,335.66
Preventive Health and Health Services Block Grant	873	93,226.65	34,612.47	58,614.18	2,113,827.43		2,113,827.43
Public Health Federal Projects	838	32,195.55	132.64	32,062.91	591,068.64		591,068.64
Public Health Services	063	480,612.35	2,651,222.89	-2,170,610.54	14,133,181.19		14,133,181.19
Rehabilitation Services Elementary and Secondary Education Act	798	94,119.99	21,611.62	72,508.37	496,468.60		496,468.60
S.B.E. CETA and Job Training Partnership Act	656				5,027,769.00		5,027,769.00
S.B.E. Federal Department of Agriculture	410	175,425.38	16,047,174.59	-15,871,749.21	151,017,676.71		151,017,676.71
S.B.E. Federal Department of Education	561	549,385.07	10,456,038.87	-9,906,653.80	292,400,483.28		292,400,483.28
Services for Older Americans	618	1,575,018.43	2,810,162.29	-1,235,143.86	37,245,689.77		37,245,689.77
Special Projects Division	607	198,899.37	60,133.46	138,765.91	1,087,904.50		1,087,904.50
Special Purposes	408	7,115,231.48	8,753,822.64	-1,638,591.16	54,321,949.03	31,104,483.72	85,426,432.75
Title III Social Security and Employment Service	052	593,189.42	8,191,041.66	-7,597,852.24	126,202,299.41		126,202,299.41
U.S.D.A. Women and Infant Care	700	709,453.02	8,380,234.31	-7,670,781.29	61,284,659.08		61,284,659.08
U.S. Environmental Protection	065	1,481,754.54	2,039,324.66	-557,570.12	16,483,786.40		16,483,786.40
Unemployment Compensation Special Administration	055	6,296,401.59	738,628.55	5,557,773.04	9,412,951.95		9,412,951.95
Urban Planning Assistance	404	127,113.86	23,218.39	103,895.47	88,404.75		88,404.75
Vocational Rehabilitation	081	256,656.57	2,514,505.23	-2,257,848.66	48,836,856.89		48,836,856.89
Wholesome Meat	476	190,216.97	165,539.31	24,677.66	3,111,054.69		3,111,054.69
Total, Federal Trust Funds		$ 35,219,583.53	$ 79,437,364.41	$ -44,217,780.88	$ 1,399,421,246.36	$ 31,685,270.78	$ 1,431,106,517.14
Revolving Funds:							
Air Transportation	309	$ 533,917.19	$ 113,989.74	$ 419,927.45	$ 825,340.05		$ 825,340.05
Board of Governors Cooperative Computer Center	320	321,041.38	98,562.49	222,478.89	3,203,714.38		3,203,714.38
Communications	312	2,321,347.38	15,668,637.22	-13,347,289.84	70,703,055.86		70,703,055.86
Office Supplies	307	22,545.07	391,313.77	-368,768.70	2,490,949.06		2,490,949.06
Paper and Printing	308	286,801.32	304,676.09	-17,874.77	2,426,615.83		2,426,615.83
State Garage	303	1,181,441.53	4,535,716.53	-3,354,275.00	21,790,807.19		21,790,807.19
State Surplus Property	903	532,833.53	66,168.13	466,665.40	997,043.79		997,043.79
Statistical Services	304	2,492,397.33	3,990,219.91	-1,497,822.58	33,700,816.11		33,700,816.11
Working Capital	301	2,588,629.19	2,024,120.52	564,508.67	12,907,757.32		12,907,757.32
Total, Revolving Funds		$ 10,280,953.92	$ 27,193,404.40	$ -16,912,450.48	$ 149,046,099.59		$ 149,046,099.59
State Trust Funds:							
Agricultural Master	440	$ 101,927.77	14,473.05	87,454.72	$ 319,914.76		$ 319,914.76
C.D.B. Contributory	617	1,344,901.94	51,798.69	1,293,103.25	14,104,509.07		14,104,509.07
Charles S. Mott Foundation	760	14,445.74	5,262.82	9,182.92	21,000.00		21,000.00
Child Abuse Prevention Donation	946	754.00*		754.00	2,161.38		2,161.[illegible]
Child Enforcement	957	11,879,205.78	7,937,337.21	3,941,868.57	64,561,653.90		64,561,653.90
DMH/DD Private Resources	690	58,056.61	61,821.34	-3,764.73	53,434.19		53,434.19
Environmental Protection	845	1,003,776.10		1,003,776.10	199,522.75		199,522.75
Group Insurance Premium	457	32,845,802.87	23,982,098.59	8,863,704.28	53,891,340.87		53,891,340.87
Housing	467	156,737.47		156,737.47	7,585.83		7,585.83
I.D.O.T. Metropolitan Sanitary District	843	97,293.38		97,293.38	154,000.00		154,000.00
Illinois Rural Rehabilitation	595	535,093.89	9,564.69	525,529.20	63,159.56		63,159.56
Institute of Natural Resources Special Projects	834	221,150.11*	215,047.86	9,102.25	492,000.00		492,000.00
Land and Water Recreation	465	520,632.01		520,632.01	3,221,842.54		3,221,842.54
Land Reclamation	858	87,357.01	46,761.25	40,595.76	4,400.00		4,400.00
McHenry Lock Grant	956	110,000.00		110,000.00			
Narcotic Profit Forfeiture	951				1,702.60		1,702.60
Prairie State 2000	992				3,000,000.00		3,000,000.00
Public Assistance Recoveries	421	14,715,041.89*	199,818.66	14,515,223.23	45,099,857.41		45,099,857.41
Public Health Special State Projects	896	7,702.77		7,702.77			
Robert Wood Johnson Foundation	830	3,219.71		3,219.71	32,622.00		32,622.00
State Scholarship Commission Student Loan	676	27,518,562.52	3,226,119.01	24,292,443.51	108,101,407.[illegible]		108,101,407.58
Total, State Trust Funds		$ 91,224,661.57	$ 35,750,103.17	$ 55,474,558.40	$ 293,332,114.44		$ 293,332,114.44
TOTAL, APPROPRIATED FUNDS		$1,407,786,446.38	$817,856,259.54	$ 589,930,186.84	$16,366,320,981.68	$ 4,181,665,794.45	$20,54[illegible]86,776.13

	Expenditures							
	Warrants Issued					Less	Budgetary	
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1986	Warrants Issued Fiscal 1986 Lapse Period	Balance to Begin Fiscal 1987	Fund Code
	$ 28,168,608.19	$ -316,169.00	$ 27,852,439.19	$ 27,852,439.19	$ 31,192,328.74	$ 11,320.00	$ 31,181,008.74	551
	21,660,510.94		21,660,510.94	21,660,510.94	76,268,489.06	1,236,862.15	75,031,626.91	971
	122,331,570.85	-39,460.77	122,292,110.08	122,292,110.08	118,410,377.49	1,155,423.99	117,254,953.50	141
$ 1,705,665.82	6,809,389.69		6,809,389.69	8,515,055.51	16,676,184.07	1,030.00	16,675,154.07	653
	81,457,330.78		81,457,330.78	81,457,330.78	6,619,371.52	227,590.95	6,391,780.57	556
	114,897.48	-97,745.50	17,151.98	17,151.98	4,242,087.01		4,242,087.01	143
	102,873,882.33		102,873,882.33	102,873,882.33	60,123,151.06	17,589.55	60,105,561.51	553
	51,639,763.66		51,639,763.66	51,639,763.66	37,991,935.05	27,146.33	37,964,788.72	554
$ 1,705,665.82	$ 415,055,953.92	$ -453,375.27	$ 414,602,578.65	$ 416,308,244.47	$ 351,523,924.00	$ 2,676,962.97	$ 348,846,961.03	
	$ 15,603,371.33		$ 15,603,371.33	$ 15,603,371.33				970
	639,394,279.87		639,394,279.87	639,394,279.87	$ 115,901,745.14		$ 115,901,745.14	101
	4,159,606.25		4,159,606.25	4,159,606.25	1,458,464.74		1,458,464.74	105
	6,181.25		6,181.25	6,181.25	168,978.20	$ 625.00	168,353.20	625
	6,480,000.00		6,480,000.00	6,480,000.00	1,701,445.02		1,701,445.02	135
	8,328,000.00		8,328,000.00	8,328,000.00	2,643,241.43		2,643,241.43	133
	$ 673,971,438.70		$ 673,971,438.70	$ 673,971,438.70	$ 121,873,874.53	$ 625.00	$ 121,873,249.53	
	$ 8,820,553.87		$ 8,820,553.87	$ 8,820,553.87	$ 575,139.28	$ 2,441,364.22	$ -1,866,224.94	991
	10,388.74		10,388.74	10,388.74	8,238.67	644.00	7,594.67	439
	78,698.89		78,698.89	78,698.89	104,786.76	28,693.62	76,093.14	826
	215,390.72		215,390.72	215,390.72	134,472.07	19,393.88	115,078.19	689
	18,550,771.71	$ -59,829.00	18,490,942.71	18,490,942.71	464,738.76	873,598.76	-4[illegible]0.00	876
	5,775,240.95	-146,007.78	5,629,233.17	5,629,233.17	120,525.86	155,398.41	-34,872.55	566
	2,507,247.37	-31,958.20	2,475,289.17	2,475,289.17	30,017.25	669,733.29	-639,716.04	911
	14,530,539.84		14,530,539.84	14,530,539.84	1,341,859.24	647,483.44	694,375.80	616
	2,441,658.76	-17.50	2,441,641.26	2,441,641.26	173,618.81	266,479.13	-92,860.32	684
	7,726,333.88	-1,594.65	7,724,739.23	7,724,739.23	312,789.91	1,113,850.33	-801,060.42	061
	29,209,898.71	-99,333.07	29,110,565.64	29,110,565.64	989,057.43	4,175,401.02	-3,186,348.59	875
	13,188,334.91	-42,723.40	13,145,611.51	13,145,611.51	233,022.08	670,443.80	-437,421.72	871
	20,089.59		20,089.59	20,089.59	106,336.01	106,336.01		894
	1,499,870.93	-114.87	1,499,756.06	1,499,756.06	3,370,912.39	401,442.72	2,969,469.67	603
	261,584.34	-4,102.60	257,481.74	257,481.74	57,262.88	294,418.25	-237,155.37	488
	5,060,211.02	-13,656.61	5,046,554.41	5,046,554.41	1,617,420.97	636,281.58	981,139.39	662
	37,001.40		37,001.40	37,001.40	27,751.60	63,526.04	-35,774.44	825
	6,149,105.29	-351,842.28	5,797,263.01	5,797,263.01	14,570.54	3,607,241.83	-3,592,671.29	737
	1,842,742.21	-500.00	1,842,242.21	1,842,242.21				491
	1,699,041.38		1,699,041.38	1,699,041.38	167,776.04	30,954.04	136,822.00	497
	1,498,150.12	-893.87	1,497,256.25	1,497,256.25	10,037.99	62,782.41	-52,744.42	859
	85,350.99		85,350.99	85,350.99	7,393.80		7,393.80	492
	526,236.46		526,236.46	526,236.46	22,648.51	60,470.94	-37,822.43	726
	33,840,256.35	-887.55	33,839,368.80	33,839,368.80	481,978.78	913.00	481,065.78	095
	10,806,368.13		10,806,368.13	10,806,368.13				853
	1,113,343.00		1,113,343.00	1,113,343.00	133,214.45	7,253.67	125,960.78	851
	4,105,123.00		4,105,123.00	4,105,123.00		15,968.00	-15,968.00	701
1,119,830.25	5,870,526.25		5,870,526.25	6,990,356.50	146,771.58	198,354.20	-51,582.62	765
	119,934.53		119,934.53	119,934.53				670
	186,889.97		186,889.97	186,889.97	824.41	18,508.06	-17,683.65	734
	7,972.89		7,972.89	7,972.89	32,193.56	4,346.72	27,846.84	580
	162,044.33		162,044.33	162,044.33				443
	96,295.31		96,295.31	96,295.31				086
	402,129.99		402,129.99	402,129.99	123,944.12	24,832.17	99,111.95	447
	401,679.34		401,679.34	401,679.34	51,609.33	23,821.00	27,788.33	908
	66,980.06		66,980.06	66,980.06	46,119.48	39,645.48	6,474.00	846
	1,207,990.05		1,207,990.05	1,207,990.05	32,009.95		32,009.95	983
	708.88		708.88	708.88	2,588.94		2,588.94	857
	567,128.54	-2,093.00	565,035.54	565,035.54	57,372.02	9,123.40	48,248.62	657
	1,595,496.82		1,595,496.82	1,595,496.82	36,377.18	517,201.23	-480,824.05	519
	44,592.64		44,592.64	44,592.64				693
	1,408,384.32	-865.19	1,407,519.13	1,407,519.13	2,610.38	25,271.72	-22,661.34	820
2,776.49	8,036,538.20	-871.00	8,035,667.20	8,038,443.69	1,372,341.44	1,624,232.09	-251,890.65	883
	140,032,840.59	-2,166,963.30	137,865,877.29	137,865,877.29	1,816,013.20	48,937,867.75	-47,121,854.55	913
	4,079.78		4,079.78	4,079.78	.01		.01	757
	2,408,108.20		2,408,108.20	2,408,108.20	573,555.45	2,062,689.47	-1,489,134.02	470
27,795.07	875,653.83		875,653.83	903,448.90	69,926.15	226,268.14	-156,341.99	636
	77,198,114.48	-306,334.19	76,891,780.29	76,891,780.29	180,885.37	4,104,789.11	-3,923,903.74	870
	80,611.55		80,611.55	80,611.55	25,733.92	5,346.40	20,387.52	526
	256,890.38	-49,380.00	207,510.38	207,510.38	65,065.79	38,354.41	26,711.38	062
	14,937,253.64	-253,507.24	14,683,746.40	14,683,746.40	1,307,577.20	-40,814.15	1,348,391.35	872
	25,638.69		25,638.69	25,638.69	54,986.21	498.67	54,487.54	791
	92,018.63		92,018.63	92,018.63	30,031.19		30,031.19	855
	94,226.16		94,226.16	94,226.16	26,180.83	8,640.43	17,540.40	484
	32,699,502.78	-2,240.98	32,697,261.80	32,697,261.80	299,816.10	2,762,691.93	-2,462,875.83	495
	972,727.46		972,727.46	972,727.46	98,919,449.29	75,966.54	98,843,482.75	900
	2,171,031.69		2,171,031.69	2,171,031.69	1,409.92	49,529.53	-48,119.61	873
	492,489.14		492,489.14	492,489.14	130,642.41	135,993.69	-5,351.28	838
	11,362,200.95	-12,564.92	11,349,636.03	11,349,636.03	612,934.62	2,273,441.56	-1,660,506.94	063
	372,105.13		372,105.13	372,105.13	196,871.84	70,352.83	126,519.01	798
	4,925,781.81		4,925,781.81	4,925,781.81	101,987.19	1,058,527.93	-956,540.74	656
	134,926,133.94	-38,565.56	134,887,568.38	134,887,568.38	258,359.12	14,711,162.21	-14,452,803.09	410
	283,872,372.63	-1,825,211.33	282,047,161.30	282,047,161.30	446,668.18	17,433,202.33	-16,986,534.15	561
	34,700,022.16	-2,382.40	34,697,639.76	34,697,639.76	1,312,906.15	6,433,893.85	-5,120,987.70	618
	839,013.68	-563.70	838,449.98	838,449.98	388,220.43	68,876.31	319,344.12	607
	81,762,197.29	-587,020.04	81,175,177.25	81,175,177.25	2,612,664.34	9,491,869.27	-6,879,204.93	408
	110,281,873.75	-148,235.30	110,133,638.45	110,133,638.45	8,470,808.72	9,207,049.39	-736,240.67	052
	51,169,032.55	-9,453.84	51,159,578.71	51,159,578.71	2,454,299.08	8,010,61[illegible]	-5,556,315.29	700
	13,089,090.84	-1,942.45	13,087,148.39	13,087,148.39	2,839,067.89	2,263,113.98	575,953.91	065
	10,667,680.88		10,667,680.88	10,667,680.88	4,303,044.11	844,540.69	3,458,503.42	055
	15,247.50		15,247.50	15,247.50	177,052.72	78,933.11	98,119.61	404
	46,575,640.15	-35,446.85	46,540,193.30	46,540,193.30	38,814.93	2,785,261.22	-2,746,446.29	081
	2,677,476.79		2,677,476.79	2,677,476.79	458,255.56	159,580.46	298,675.10	476
$ 1,150,401.81	$ 1,251,351,881.73	$ -6,197,102.67	$ 1,245,154,779.06	$ 1,246,305,180.87	$ 140,583,555.39	$152,093,649.89	$ -11,510,094.50	
	$ 632,883.42		$ 632,883.42	$ 632,883.42	$ 612,384.08	$ 56,001.56	$ 556,382.52	309
	3,091,491.11		3,091,491.11	3,091,491.11	334,702.16	91,193.03	243,509.13	320
	54,789,380.60	$ -378.07	54,789,002.53	54,789,002.53	2,566,763.49	22,100,154.59	-19,533,391.10	312
	1,920,864.67		1,920,864.67	1,920,864.67	201,315.69	816,316.77	-615,001.08	307
	2,080,123.12		2,080,123.12	2,080,123.12	328,617.94	370,121.43	-41,503.49	308
	17,616,497.47	-1,660.38	17,614,837.09	17,614,837.09	821,695.10	2,933,205.08	-2,111,509.98	303
	801,055.26		801,055.26	801,055.26	662,653.93	69,379.66	593,274.27	903
	27,812,952.44		27,812,952.44	27,812,952.44	4,390,041.09	3,379,033.56	1,011,007.53	304
	9,758,621.39	-89.81	9,758,531.58	9,758,531.58	3,713,734.41	2,564,752.65	1,148,981.76	301
	$ 118,503,869.48	$ -2,128.26	$ 118,501,741.22	$ 118,501,741.22	$ 13,631,907.89	$ 32,380,158.33	$ -18,748,250.44	
	$ 291,769.73		$ 291,769.73	$ 291,769.73	$ 115,599.75	$ 40,330.27	$ 75,269.48	440
	11,925,817.82	$ -213,928.28	11,711,889.54	11,711,889.54	3,685,722.78	13,596.68	3,672,126.10	617
	14,762.87		14,762.87	14,762.87	15,420.05	4,749.30	10,670.75	760
					2,915.38		2,915.38	946
$ 5,179,174.04	44,957,112.06	-20,792.98	44,936,319.08	50,115,493.12	18,388,029.35	9,552,491.62	8,835,537.73	957
	2,692.44		2,692.44	2,692.44	46,977.02	93,033.77	-46,056.75	690
	850,000.00		850,000.00	850,000.00	353,298.85		353,298.85	845
	35,072,369.09		35,072,369.09	35,072,369.09	27,682,676.06	9,971,648.23	17,711,027.83	457
	31,478.00		31,478.00	31,478.00	132,845.30		132,845.30	467
	206,051.84		206,051.84	206,051.84	45,241.54		45,241.54	843
	61,768.79		61,768.79	61,768.79	526,919.97	11,722.80	515,197.17	595
	409,795.71		409,795.71	409,795.71	91,306.54	88,874.14	2,432.40	834
	3,382,017.85		3,382,017.85	3,382,017.85	360,456.70	13,298.09	347,158.61	465
	14,568.08		14,568.08	14,568.08	30,427.68		30,427.68	858
	109,918.75		109,918.75	109,918.75	81.25		81.25	956
					1,702.60	1,702.60		951
	739,817.62		739,817.62	739,817.62	2,260,182.38	460,341.94	1,799,840.44	992
25,878,833.76	25,409,386.07	-618.16	25,408,767.91	51,287,601.67	8,327,478.97	514,372.13	7,813,106.84	421
	7,702.77		7,702.77	7,702.77				896
	21,103.00		21,103.00	21,103.00	14,738.71	27,661.00	-12,922.29	830
161,523.47	105,154,758.83	-260,562.22	104,894,196.61	105,055,720.08	2[illegible],338,131.01	7,394,479.58	19,943,651.43	676
$ 31,219,531.27	$ 228,662,891.32	$ -495,901.64	$ 228,166,989.68	$ 259,386,520.95	$ 89,420,151.89	$ 28,188,302.15	$ 61,231,849.74	
$3,970,973,565.42	$15,548,252,585.42	$-10,231,102.14	$15,538,021,483.28	$19,508,995,048.70	$1,628,921,914.27	$860,815,430.56	$ 768,106,483.71	

TABLE I

FUND TRANSACTIONS - Fiscal Year 1986

Fund Group and Fund	Fund Code	Available Balance June 30, 1985	Less Warrants Issued Fiscal 1985 Lapse Period	Budgetary Balance to Begin Fiscal 1986	Revenues		
					Cash Receipts	Transfers In	Total Revenues
NON-APPROPRIATED FUNDS:							
Federal Trust Funds:							
Attorney General Federal Grant	985				$ 55,306.00		$ 55,306.00
Central Management Services Federal Projects	964	$ 3,153.37	$ 1,822.89	$ 1,330.48	100,324.36		100,324.36
Correctional Special Purpose	547	110,885.10	53,077.98	57,807.12	79,887.23		79,887.23
DORS-CETA Training Program	667	1,093.90		1,093.90	1,065.60		1,065.60
Department of Law Enforcement Federal Projects	904	79,603.83	2,470.93	77,132.90	80,195.24		80,195.24
Emergency Employment Act	564	88.26		88.26			
Federal Labor Projects	647	3,309.64*		3,309.64	45,794.19		45,794.19
Governors Office of Volunteer Resources Federal Grant	819	3,084.65	248.34	2,836.31			
Illinois Commerce Commission Federal Projects Grant	818	2.40		2.40			
Intergovernmental Cooperation Commission Federal Projects Grant	952	2,750.00*	178.00	2,572.00	7,250.00		7,250.00
Intergovernmental Personnel Act	585	1,147.92		1,147.92			
Job Training	688	748,280.55*	-45,243.17	793,523.72	179,918.88		179,918.88
Law Enforcement Officers Training Board Federal Projects	923	1,396.85	13,553.47	-12,156.62	79,568.00		79,568.00
Legislative Council Elevator and Warehouse Bankruptcies	805	56.16		56.16			
Morrill Trust	411				50,000.00		50,000.00
National Institute of Education	682	1,798.07*	1,566.65	231.42			
Rehabilitation Services Federal Grants	831	11,890.32	80,892.22	-69,001.90	115,000.00		115,000.00
Social Services Block Grant	935				126,796,026.00		126,796,026.00
State Criminal Justice	764	305.44		305.44			
States Attorneys Appellate Prosecutors Grant	090						
Tennessee Valley Authority Local	861				174,257.02		174,257.02
Veterans Affairs Federal Projects	897				65,738.45		65,738.45
Wagner-Peyser 7(b) Discretionary	926	162,367.86		162,367.86			
Total, Federal Trust Funds		$ 1,131,214.32	$ 108,567.31	$ 1,022,647.01	$ 127,830,330.97		$ 127,830,330.97
State Trust Funds:							
Agriculture Hay Marketing Conference	941	$ 453.25		$ 453.25			
Armory Rental	416	53,087.29	$ 7,075.89	46,011.40	$ 34,880.49		$ 34,880.49
Attorney General Court Order Distribution	801	216.48	25.69	190.79	49,163.33		49,163.33
Attorney General Forfeited Property Administration	967				36,780.62		36,780.62
Board of Governors Bond Revenue	467	1,305,679.93		1,305,679.93	9,365,824.12		9,365,824.12
C. & F.S. Special Purpose	582	3,138.47		3,138.47			
Chicago Worlds Fair Tax	937	141.24		141.24	2,530.87		2,530.87
Compensation Rate Adjustment	685	2,703,832.36		2,703,832.36	3,513,995.86		3,513,995.86
Conservation Special Projects	884	738.97*	654.97	84.00	882.00		882.00
County Automobile Renting Tax	869	16.26	5,893.60	-5,877.34	30,844.45		30,844.45
County Retailers Occupation Tax	425	10,049,012.35	12,235.53	10,036,777.82	39,037,957.67		39,037,957.67
E.P.A. Special State Projects	074				550,000.00		550,000.00
East St. Louis Development Authority State Trust	075				140,000.00		140,000.00
Educational Labor Relations Board Fair Share Trust	996				30,581.39		30,581.39
Environmental	977				235,890.00		235,890.00
Export Development Bond	966	167,677.30	11,347.20	156,330.10	1,270,399.00		1,270,399.00
Farm Credit Payment Adjustment	968				25,557,547.00		25,557,547.00
Firearm Owners Notification	071				87,032.00		87,032.00
Garnishment	659	255,801.36	11,924.02	243,877.34	1,341,763.60		1,341,763.60
General Assembly Retirement	481	194,090.58	19,136.10	174,954.48	3,592,663.95		3,592,663.95
I.S.S.C. Loan Purchase Program Payroll	773	78,544.48	52,419.09	26,125.39	1,365,000.00		1,365,000.00
Illinois Agricultural Loan Guarantee	994				7,000,000.00		7,000,000.00
Illinois Council on Vocational Education	068				150,000.00		150,000.00
Illinois Municipal Retirement	475	5,765,751.03	4,757,026.05	1,008,724.98	482,839,733.05		482,839,733.05
Illinois State Board of Investments	529	41,359.06	99,235.92	-57,876.86	700,663.40		700,663.40
Illinois State Toll Highway Revenue	455	107,231,809.73		107,231,809.73	181,988,853.71		181,988,853.71
Illinois Tourism Tax	452	94,454.77		94,454.77	4,157,928.16		4,157,928.16
J. J. Wolf Memorial for Conservation Investigation	931	523.00		523.00	856.00		856.00
Judges Retirement	477	724,073.62	8,428.78	715,644.84	15,596,741.64		15,596,741.64
Kaskaskia Commons Permanent School	441	218,828.87		218,828.87	24,534.00		24,534.00
Legislative Council Education and Training	687	76.33		76.33			
Library Trust	893	325,630.90	1,506,887.27	-1,181,256.37	3,453,586.65		3,453,586.65
Metro East Mass Transit District Tax	841	395,395.46		395,395.46	6,324,902.21	175.65	6,325,077.86
Municipal Automobile Renting Tax	868	127.58	276,485.85	-276,358.27	1,864,979.13		1,864,979.13
Municipal Retailers Occupation Tax	402	110,686,742.42	64,933.77	110,621,808.65	646,405,213.57	212,426.95	646,617,640.52
Pawnee v. Johnson #83-MR-150 Interest Escrow Account	932	460,789.00		460,789.00	356,245.00		356,245.00
Prairie State Games Grant	933	220,009.37	231,684.13	-11,674.76	429,733.36		429,733.36
Protest	401	64,990,115.38		64,990,115.38	97,028,973.72	14,661.16	97,043,634.88
Public Building	409	2,477,041.86	-7,972.02	2,485,013.88	830,983.03		830,983.03
R.T.A. Public Transportation Tax	741				89,828.44		89,828.44
R.T.A. Sales Tax	812	12,785,035.74	7,323.77	12,777,711.97	355,455,470.92	154,708.62	355,610,179.54
Real Estate Recovery	629	1,377,421.10	11,506.79	1,365,914.31	256,925.32		256,925.32
Replacement Vehicle Tax - State	915		931.33	-931.33	492,173.53		492,173.53
Replacement Vehicle Tax - Municipal	917				52,379.07		52,379.07
Safety Responsibility	436	1,296,380.71	20,294.25	1,276,086.46	1,291,349.10		1,291,349.10
Second Injury	431	57,324.56	-1,132.50	58,457.06	795,282.48		795,282.48
Secretary of State International Registration Plan	890	7,321,680.47	7,309,420.65	12,259.82	45,717,568.65		45,717,568.65
Self-Insured Employers Liability	940				1,062,129.49		1,062,129.49
Sheffield February 1982 Agreed Order	882		105,638.00	-105,638.00	108,174.00		108,174.00
Social Security Contributions	058	9,146,523.58		9,146,523.58	234,100,563.85		234,100,563.85
Special Events Commission Special Projects	881	.69		.69			
State Employees Retirement System	479	11,830,579.35	788,559.39	11,042,019.96	191,653,454.01		191,653,454.01
State Employees Unemployment Benefit	056	443,727.91	268,674.65	175,053.26	9,421,451.60		9,421,451.60
State Fair Promotional Activities	835	150.22		150.22	28,810.00		28,810.00
State Off-Set Claims	658	700,812.21		700,812.21	10,006,734.78		10,006,734.78
State Withholding Tax	512	1,677,131.79		1,677,131.79	58,029,467.29		58,029,467.29
Tax Suspense	583	10.94	600.00	-589.06	1,449,147.41		1,449,147.41
Teachers Retirement System	473	27,790,714.51	35,142,256.66	-7,351,542.15	640,847,386.76		640,847,386.76
U.S. Savings Bond - Series EE	827	125,560.99	-100.00	125,660.99	6,010,816.59		6,010,816.59
Unclaimed Property	482	213,728.29	11,687.04	202,041.25	1,888,377.12		1,888,377.12
United Fund Deduction	459				599,736.10		599,736.10
Vehicle Use Tax	810	318,005.89	258,836.40	59,169.49	851,527.16		851,527.16
Warrant Escheat	485	161,850.05	-820.37	162,670.42	5,861,024.93		5,861,024.93
Zeigler LCHE	508	28.42		28.42			
Total, State Trust Funds		$ 383,691,827.12	$ 50,981,097.90	$ 332,710,729.22	$ 3,101,467,441.58	$ 381,972.38	$ 3,101,849,413.96
TOTAL, NON-APPROPRIATED FUNDS		$ 384,823,041.44	$ 51,089,665.21	$ 333,733,376.23	$ 3,229,297,772.55	$ 381,972.38	$ 3,229,679,744.93
GRAND TOTAL, ALL FUNDS		$1,792,609,487.82	$ 868,945,924.75	$ 923,663,563.07	$19,595,618,754.23	$ 4,182,047,766.83	$23,777,666,521.06

* Change in fund classification.
** Change in fund name.

Expenditures								
	Warrants Issued							
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1986	Less Warrants Issued Fiscal 1986 Lapse Period	Budgetary Balance to Begin Fiscal 1987	Fund Code
	$ 33,426.50		$ 33,426.50	$ 33,426.50	$ 21,879.50	$ 10,540.00	$ 11,339.50	988
	89,465.87		89,465.87	89,465.87	12,188.97	29,646.49	-17,457.52	964
	121,654.32		121,654.32	121,654.32	16,040.03	17,231.68	-1,191.65	547
					2,159.50		2,159.50	667
	93,427.87		93,427.87	93,427.87	63,900.27	7,967.65	55,932.62	904
					88.26		88.26	564
	50,799.25	$ -2,295.42	48,503.83	48,503.83	600.00		600.00	647
	494.95		494.95	494.95	2,341.36		2,341.36	819
					2.40		2.40	818
	9,188.59		9,188.59	9,188.59	633.41	268.75	364.66	952
					1,147.92		1,147.92	585
					973,442.60		973,442.60	688
	55,857.89		55,857.89	55,857.89	11,553.49	26,393.33	-14,839.84	923
					56.16		56.16	805
	50,000.00		50,000.00	50,000.00				411
					231.42		231.42	682
					45,998.10		45,998.10	831
$ 126,736,026.00				126,796,026.00				935
					305.44		305.44	764
						861,104.00	-86,104.00	090
	174,257.02		174,257.02	174,257.02				861
	61,618.87		61,618.87	61,618.87	4,119.58	24,462.55	-20,342.97	897
					162,367.86		162,367.86	926
$ 126,796,026.00	$ 740,191.13	$ -2,295.42	$ 737,895.71	$ 127,533,921.71	$ 1,319,056.27	$ 202,614.45	$ 1,116,441.82	
					$ 453.25		$ 453.25	941
	$ 19,919.03	$ -18.20	$ 19,900.83	$ 19,900.83	60,991.06	$ 12,715.07	48,275.99	416
	36,310.94		36,310.94	36,310.94	13,043.18	7,706.39	5,336.79	801
	11,718.13		11,718.13	11,718.13	25,062.49	9.00	25,053.49	967
	10,671,504.05		10,671,504.05	10,671,504.05				462
					3,138.47		3,138.47	582
	2,672.11		2,672.11	2,672.11				937
	3,418,312.99		3,418,312.99	3,418,312.99	2,799,515.23		2,799,515.23	685
	700.00		700.00	700.00	266.00		266.00	884
616.78	24,334.07		24,334.07	24,950.85	16.26	2,498.38	-2,482.12	869
810,643.41	41,126,277.00		41,126,277.00	41,936,920.41	7,137,815.08	13.99	7,137,801.09	425
	43,477.50		43,477.50	43,477.50	506,522.50	11,678.70	494,843.80	074
	2,866.00		2,866.00	2,866.00	137,134.00	94,828.48	42,305.52	075
	1,562.84		1,562.84	1,562.84	29,018.55	1,900.23	27,118.32	996
					235,890.00		235,890.00	977
	818,637.08		818,637.08	818,637.08	608,092.02	57,695.06	550,396.96	966
24,196,219.10	895,744.07		895,744.07	25,091,963.17	465,583.83		465,583.83	968
					87,032.00		87,032.00	071
	1,315,149.01		1,315,149.01	1,315,149.01	270,491.93	3,549.82	266,942.11	659
	3,320,708.41	-9,623.73	3,311,084.68	3,311,084.68	456,533.75	18,228.32	438,305.43	481
	1,364,437.62		1,364,437.62	1,364,437.62	26,687.77	62,672.35	-35,984.58	773
					7,000,000.00		7,000,000.00	994
	102,384.20		102,384.20	102,384.20	47,615.80	19,014.48	28,601.32	068
	477,492,553.69		477,492,553.69	477,492,553.69	6,355,904.34	4,093,649.76	2,262,254.58	475
	560,946.38	-130.00	560,816.38	560,816.38	81,970.16	55,893.60	26,076.56	529
	191,669,114.16	-120,502.05	191,548,612.11	191,548,612.11	97,672,051.33	1,165,401.65	96,506,649.68	455
167,944.42	4,030,666.18		4,030,666.18	4,198,610.60	53,772.33		53,772.33	452
	400.00		400.00	400.00	979.00		979.00	931
	14,344,727.49		14,344,727.49	14,344,727.49	1,967,658.99	85,303.67	1,882,355.32	477
	24,534.00		24,534.00	24,534.00	218,828.87		218,828.87	441
					76.33		76.33	687
	2,084,370.07		2,084,370.07	2,084,370.07	187,960.21	906,546.96	-718,586.75	893
	5,927,762.63		5,927,762.63	5,927,762.63	792,710.69	592.35	792,118.34	841
31,724.06	1,556,507.31		1,556,507.31	1,588,231.37	389.49	136,584.08	-136,194.59	868
10,759,238.00	642,509,243.18		642,509,243.18	653,268,481.18	103,970,967.99	23,569.88	103,947,398.11	402
					817,034.00		817,034.00	932
	383,428.02	-2,052.11	381,375.91	381,375.91	36,682.69	143,314.36	-106,631.67	933
43,588,263.13	1,678,746.09		1,678,746.09	45,267,009.22	116,766,741.04		116,766,741.04	401
850,000.00	195,487.29		195,487.29	1,045,487.29	2,270,509.62		2,270,509.62	409
449.13	89,379.31		89,379.31	89,828.44				741
2,094.45	351,888,693.29		351,888,693.29	351,890,787.74	16,497,103.77	130,020.64	16,367,083.13	812
	55,378.02		55,378.02	55,378.02	1,567,461.61	5,840.00	1,561,621.61	629
	490,786.80		490,786.80	490,786.80	455.40		455.40	915
837.97	51,536.35		51,536.35	52,374.32	4.75		4.75	917
7,492.08	686,790.19		686,790.19	694,282.27	1,873,153.29	-320.00	1,873,473.29	436
	698,702.05		698,702.05	698,702.05	155,037.49		155,037.49	431
	36,577,902.64		36,577,902.64	36,577,902.64	9,151,925.83	8,738,037.09	413,888.74	890
	2,256.23		2,256.23	2,256.23	1,059,873.26		1,059,873.26	940
					2,536.00		2,536.00	882
	234,404,865.62		234,404,865.62	234,404,865.62	8,842,221.81		8,842,221.81	058
.69				.69				881
	194,880,831.96	-204,776.95	194,676,055.01	194,676,055.01	8,019,418.96	620,672.75	7,398,746.21	479
	9,376,889.99		9,376,889.99	9,376,889.99	219,614.87	2,081,462.59	-1,861,847.72	056
	27,265.20		27,265.20	27,265.20	1,695.02		1,695.02	835
	7,741,160.93		7,741,160.93	7,741,160.93	2,966,386.06		2,966,386.06	658
	57,858,459.64		57,858,459.64	57,858,459.64	1,848,139.44		1,848,139.44	512
	1,443,757.70		1,443,757.70	1,443,757.70	4,800.65	108,953.49	-104,152.84	583
	603,331,843.60	-55.85	603,331,787.75	603,331,787.75	30,164,056.86	31,722,765.58	-1,558,708.72	473
	5,995,206.99		5,995,206.99	5,995,206.99	141,270.59	-137.50	141,408.09	827
	2,074,261.54		2,074,261.54	2,074,261.54	16,156.83	-175.00	16,331.83	482
	599,736.10		599,736.10	599,736.10				459
	910,696.65		910,696.65	910,696.65				810
3,862,652.19	1,661,043.16		1,661,043.16	5,523,695.35	500,000.00		500,000.00	485
	28.42		28.42	28.42				508
$ 84,278,175.41	$ 2,916,482,673.92	$ -337,158.89	$ 2,916,145,515.03	$ 3,000,423,690.44	$ 434,136,452.74	$ 50,310,486.22	$ 383,825,966.52	
$ 211,074,201.41	$ 2,917,222,865.05	$ -339,454.31	$ 2,916,883,410.74	$ 3,127,957,612.15	$ 435,455,509.01	$ 50,513,100.67	$ 384,942,408.34	
$4,182,047,766.83	$18,465,475,450.47	$-10,570,556.45	$18,454,904,894.02	$22,636,952,660.85	$2,064,377,423.28	$911,328,531.23	$1,153,048,892.05	

TABLE I-A

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1986

Regular Transfers

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund	$ 86,785,464.00	State Lottery Fund	711
		86,251,542.28	Social Services Block Grant Fund	935
		74,671,496.71	Personal Property Tax Replacement Fund	802
		63,310,294.77	Build Illinois Fund	960
		42,952,510.17	Protest Fund	401
		25,878,833.76	Public Assistance Recoveries Fund	421
		10,757,143.55	Municipal Retailers Occupation Tax Fund	402
		5,179,174.04	Child Enforcement Trust Fund	957
		5,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund	053
		3,862,652.19	Warrant Escheat Fund	485
		2,074,064.48	Downstate Public Transportation Fund	648
		850,000.00	Public Building Fund	409
		810,643.41	County Retailers Occupation Tax Fund	425
		569,614.75	Federal Surface Mining Control and Reclamation Fund	765
		167,944.42	Illinois Tourism Tax Fund	452
		163,137.27	Bi-State Public Transportation Fund	794
		161,523.47	State Scholarship Commission Student Loan Fund	676
		31,724.06	Municipal Automobile Renting Tax Fund	868
		7,492.08	Safety Responsibility Fund	436
		837.97	Replacement Vehicle Tax - Municipal Trust Fund	917
		616.78	County Automobile Renting Tax Fund	869
		449.13	RTA Public Transportation Tax Fund	741
		.69	Special Events Commission Special Projects Fund	881
412	Common School Fund	801,890,645.21	General Revenue - Common School Special Account Fund	005
		638,129,721.45	General Revenue Fund	001
		465,008,175.00	State Lottery Fund	711
		8,691,871.02	Vehicle Recycling Fund	614
011	Road Fund	146,571,066.65	Motor Fuel Tax - State Fund	012
		35,000,000.00	State Construction Account Fund	902
902	State Construction Account Fund	234,239,831.37	Motor Fuel Tax - State Fund	012
		35,000,000.00	Road Fund	011
012	Motor Fuel Tax - State Fund	81,238,784.48	General Revenue Fund	001
413	Motor Fuel Tax - Counties Fund	114,985,318.61	Motor Fuel Tax - State Fund	012
414	Motor Fuel Tax - Municipalities Fund	161,247,197.20	Motor Fuel Tax - State Fund	012
415	Motor Fuel Tax - Townships and Road Districts Fund	52,198,136.29	Motor Fuel Tax - State Fund	012
019	Grade Crossing Protection Fund	8,500,000.00	Motor Fuel Tax - State Fund	012
045	Agricultural Premium Fund	3,500,000.00	General Revenue Fund	001
		2,000,000.00	Fair and Exposition Fund	245
060	Alzheimers Disease Research Fund	84,521.42	General Revenue Fund	001
794	Bi-State Public Transportation Fund	7,501,487.12	General Revenue Fund	001
972	Build Illinois Purposes Fund	35,000,000.00	Build Illinois Fund	960
934	Child Abuse Prevention Fund	314,557.65	General Revenue Fund	001
925	Coal Technology Development Assistance Fund	5,694,724.27	General Revenue Fund	001
648	Downstate Public Transportation Fund	11,432,259.00	General Revenue Fund	001
815	Estate Tax Collections Distributive Fund	3,211,834.95	General Revenue Fund	001
995	Farm Emergency Assistance Fund	24,196,219.10	Farm Credit Payment Adjustment Fund	968
047	Fire Prevention Fund	210,365.24	Protest Fund	401
		150,495.90	General Revenue Fund	001
959	Food and Housing Assistance Fund	105,377.99	General Revenue Fund	001
909	Illinois Non-Game Wildlife Conservation Fund	216,686.84	General Revenue Fund	001
515	Local Government Distributive Fund	249,860,630.13	General Revenue Fund	001
762	Local Initiative Fund	9,440,000.00	Social Services Block Grant Fund	935
969	Local Tourism Fund	3,000,000.00	Build Illinois Fund	960
987	Mental Health Education Fund	40,851.51	General Revenue Fund	001
961	Metropolitan Fair and Exposition Authority Improvement Bond Fund	26,224,580.73	Build Illinois Fund	960
962	Park and Conservation Fund	10,000,000.00	Build Illinois Fund	960
802	Personal Property Tax Replacement Fund	58,076.50	Protest Fund	401
627	Public Transportation Fund	87,787,453.42	General Revenue Fund	001
619	Quincy Veterans Home Fund	102,014.13	General Revenue Fund	001
039	State Boating Act Fund	4,032,000.00	Motor Fuel Tax - State Fund	012
763	Tourism Promotion Fund	15,669,643.48	General Revenue Fund	001
963	Vehicle Inspection Fund	3,621,657.00	Motor Fuel Tax - State Fund	012
141	Capital Development Fund	1,705,665.82	Coal Development Fund	653
970	Build Illinois B.R. & I. Fund	15,000,000.00	Build Illinois Fund	960

TABLE I-A (Concluded)

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1986

Regular Transfers

Fund Code	To	Amount	From	Fund Code
101	General Obligation B.R. & I. Fund........	$ 279,888,902.00	General Revenue Fund....................	001
		134,130,290.00	Road Fund................................	011
		3,500,000.00	Park and Conservation Fund..............	962
		1,400,000.00	Wildlife and Fish Fund..................	041
105	Illinois Civic Center B.R. & I. Fund.....	5,248,328.21	Metropolitan Exposition Auditorium and Office Building Fund...............	053
135	Public Welfare Building B.R. & I. Fund...	5,899,997.00	General Revenue Fund....................	001
133	Universities Building B.R. & I. Fund.....	7,563,997.00	General Revenue Fund....................	001
991	Abandoned Mined Lands Reclamation Council Fund............................	550,215.50	Federal Surface Mining Control and Reclamation Fund.......................	765
883	Intra - Agency Service Fund..............	27,795.07	Local Government Affairs Trust Fund.....	636
636	Local Government Affairs Trust Fund......	2,776.49	Intra - Agency Service Fund.............	883
408	Special Purposes Trust Fund..............	31,104,483.72	Social Services Block Grant Fund........	935
841	Metro East Mass Transit District Tax Fund................................	175.65	Protest Fund............................	401
402	Municipal Retailers Occupation Tax Fund..	212,426.95	Protest Fund............................	401
401	Protest Fund.............................	10,472.26	General Revenue Fund....................	001
		2,094.45	Municipal Retailers Occupation Tax Fund.	402
		2,094.45	R.T.A. Sales Tax Trust Fund.............	812
812	R.T.A. Sales Tax Trust Fund..............	154,708.62	Protest Fund............................	401

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1985 and 1986

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual	$ 2,862,830,686.78	$ 2,914,552,163.43
Corporate	595,088,906.16	632,786,357.25
Total, Income Taxes (gross)[1]	3,457,919,592.94	3,547,338,520.68
Sales Taxes:		
Sales Tax[2]	2,307,993,139.92	2,389,891,710.79
Motor Vehicle Use Tax	25,253,935.09	26,003,801.95
Automobile Renting Tax	7,857,302.62	9,532,671.46
Total, Sales Taxes	2,341,104,377.63	2,425,428,184.20
Other State Sources:		
Public Utility Taxes:		
Electric	330,144,881.44	322,263,610.77
Gas	207,770,692.74	190,102,809.02
Message	108,056,958.22	123,315,559.18[3]
Total, Public Utility Taxes	645,972,532.40	635,681,978.97
Cigarette Taxes:		
Cigarette Tax	146,870,527.63	133,878,158.39
Cigarette Use Tax	14,965,344.99	21,216,063.90
Total, Cigarette Taxes	161,835,872.62	155,094,222.29[4]
Investment Income:		
Treasurer	147,098,562.52	124,624,692.75
Department of State Police	....	41,567.61
Total, Investment Income	147,098,562.52	124,666,260.36
Insurance Tax and Fees:		
Privilege Tax[3]	97,878,943.62	105,745,678.35
Evaluation of Reserves	10,824,591.52	11,740,710.44
Licenses, Fees or Registrations	2,770,683.41	1,925,750.00
Retaliatory Tax	3,784,248.88	4,225,001.67
Fines, Penalties or Violations	301,783.60	566,104.97
Miscellaneous	238,400.93	276,906.81
Total, Insurance Tax and Fees	115,798,651.96	124,480,152.24
Liquor Gallonage Taxes	69,813,448.57	69,379,857.04
Inheritance Tax (gross)[1]	63,161,270.87	56,764,000.31
Corporation Franchise Tax and Fees	55,896,203.42	60,666,464.30
Miscellaneous Taxes, Fees, and Department Earnings[5]	104,345,464.88	138,006,451.43
Total, Other State Sources	1,363,922,007.24	1,364,739,386.94
Total, General Revenue Fund	$ 7,162,945,977.81	$ 7,337,506,091.82
General Revenue - Common School Special Account Fund:		
Sales Taxes:		
Sales Tax[2]	$ 770,891,790.91	$ 801,699,197.13
Motor Vehicle Use Tax	8,417,978.52	8,667,933.76
Total, Sales Taxes	$ 779,309,769.43	$ 810,367,130.89
Common School Fund:		
Bingo Tax	$ 3,645,253.23	$ 3,780,500.60
Cigarette Taxes	....	34,892,207.02[4]
Investment Income	....	1,205,878.00
Recycling Fees	....	402,515.00
Amnesty Taxes:		
Bingo Tax	1,156.81	....
Cigarette Tax	41,843.28	....
Hotel Tax	11,878.69	9,009.77
Income Tax - Corporate	60,000,000.00	11,000,000.00
Income Tax - Individual	....	8,350,000.00
Liquor Gallonage Tax	79.10	5,194.20
Motor Fuel Tax	353,799.48	91,253.76
Motor Vehicle Use Tax	....	18,936.46
Private Sale/Used Car Use Tax	....	8,351.31
Public Utility Tax	226,371.55	249,426.80
Sales Tax	15,000,000.00	11,500,000.00
Total, Amnesty Taxes[6]	75,635,128.91	31,232,172.30
Total, Common School Fund	$ 79,280,382.14	$ 71,513,272.92

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
GENERAL FUNDS (Concluded):		
Federal Fiscal Assistance Trust Fund:		
Treasurer:		
Investment Income	$ 285,799.00	....
Total, State Sources, General Funds	$ 8,021,821,928.38	$ 8,219,386,495.63
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 602,744.77	$ 652,416.60
Attorney General	5,199.65	10,461.70
Comptroller	12,166.50	13,351.60
Department on Aging	32,226.00	....
Department of Children and Family Services	7,908,736.41	12,633,578.00
Department of Conservation	516,970.81	478,154.03
Department of Mental Health and Developmental Disabilities	222,100.88	169,200.60
Department of Military and Naval	875,991.77	977,146.74
Department of Mines and Minerals	170,013.32	183,939.38
Department of Nuclear Safety	12,461.24	9,733.10
Department of Public Aid	1,486,172,651.60	1,454,400,132.74
Department of Public Health	373,021.31	2,986,960.68
Department of Rehabilitation Services	23,098.49	....
Department of Revenue	67,495.94	74,681.58
Department of State Police (Law Enforcement)	705,721.00	725,309.00
Department of Transportation	2,899,688.63	5,345,848.77
State Board of Education	....	874,528.54
Abandoned Mined Lands Reclamation Council	....	62,643.86
State Emergency Services and Disaster Agency	803,546.03	770,484.52
Illinois Community College Board	....	11,082.26
Total, Federal Sources, General Funds	$ 1,501,403,834.35	$ 1,480,379,653.70
TOTAL, GENERAL FUNDS	$ 9,523,225,762.73	$ 9,699,766,149.33

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:[7]		
Motor Vehicle Licenses	$ 296,028,311.51	$ 319,426,408.49
Operators Licenses	20,125,734.76	17,532,851.68
Total	316,154,046.27	336,959,260.17
Miscellaneous	94,074.16	55,344.64
Total, Secretary of State	316,248,120.43	337,014,604.81
Attorney General:		
Court Distributions	121,667.67	....
Treasurer:		
Investment Income	12,161,122.00	10,732,511.00
Department of Central Management Services:		
Miscellaneous	45,204.67	33,807.23
Department of State Police (Law Enforcement):		
State Police/Overweight Fines	4,544,410.78	3,697,326.73
Department of Transportation:		
Federal Government	595,195,123.77	635,468,437.96
Local Governmental Units	41,494,983.62	49,661,977.22
Highway Traffic and Sign Permits	4,259,596.49	4,571,888.81
Safety Vehicle Inspection	489,691.34	433,543.88
Miscellaneous	787,741.26	906,875.18
Total, Department of Transportation	642,227,136.48	691,042,723.05
Total, Road Fund	$ 975,347,662.03	$ 1,042,520,972.82
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses[7]	$ 210,256,278.38	$ 204,857,846.92
Treasurer:		
Investment Income	....	3,123,828.00
Total, State Construction Account Fund	$ 210,256,278.38	$ 207,981,674.92

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
HIGHWAY FUNDS (Concluded):		
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross)[1]	$ 627,269,311.21[8]	$ 636,944,079.48[8]
TOTAL, HIGHWAY FUNDS	$ 1,812,873,251.62	$ 1,887,446,727.22
UNIVERSITY AND COLLEGE INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees	$ 6,250,974.85	$ 6,238,837.87
Investment Income	....	73,558.95
Excess Profits on Auxiliary Enterprises	12,632.00	....
Miscellaneous	107,736.00	154,179.18
Total	6,371,342.85	6,466,576.00
Eastern Illinois University:		
Student Fees	9,447,333.33	10,081,490.74
Investment Income	121,030.33	108,383.29
Miscellaneous	6,357.50	10,208.94
Total	9,574,721.16	10,200,082.97
Governors State University:		
Student Fees	3,348,489.73	3,598,629.47
Investment Income	48,951.17	14,895.23
Excess Profits on Auxiliary Enterprises	15,381.00	1,244.00
Miscellaneous	24,789.01	9,649.77
Total	3,437,610.91	3,624,418.47
Northeastern Illinois University:		
Student Fees	7,614,692.87	8,121,376.53
Investment Income	138,940.11	111,875.66
Miscellaneous	84,061.06	85,378.76
Total	7,837,694.04	8,318,630.95
Western Illinois University:		
Student Fees	10,318,365.23	10,243,318.37
Investment Income	....	31,999.01
Miscellaneous	245,435.13	225,159.83
Total	10,563,800.36	10,500,477.21
Total, Board of Governors	$ 37,785,169.32	$ 39,110,185.60
Board of Regents:		
Illinois State University:		
Student Fees	$ 18,190,227.26	$ 19,418,669.54
Miscellaneous	135,774.59	92,395.42
Total	18,326,001.85	19,511,064.96
Northern Illinois University:		
Student Fees	20,512,383.85	22,239,931.97
Investment Income	332,670.93	341,727.88
Federal Government	88,696.00	88,696.00
Miscellaneous	59,390.22	76,417.13
Total	20,993,141.00	22,746,772.98
Sangamon State University:		
Student Fees	2,033,416.52	2,112,588.90
Investment Income	7,844.70	8,947.20
Excess Profits on Auxiliary Enterprises	21,728.37	4,624.62
Miscellaneous	....	1,876.81
Total	2,062,989.59	2,128,037.53
Total, Board of Regents	$ 41,382,132.44	$ 44,385,875.47
Southern Illinois University:		
Student Fees	$ 38,316,108.18	$ 40,219,430.21
Investment Income	....	19,215.52
Miscellaneous	745,691.23	1,156,201.28
Total, Southern Illinois University	$ 39,061,799.41	$ 41,394,847.01
State Community College of East St. Louis:		
Student Fees	$ 326,562.36	$ 518,866.95
University Income (University of Illinois):		
Student Fees	$ 76,401,810.62	$ 75,699,873.30

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
UNIVERSITY AND COLLEGE INCOME FUNDS (Concluded):		
Investment Income	$ 229,594.03	$ 216,204.05
Miscellaneous	1,749,254.32	4,453,345.13
Total, University Income	$ 78,380,658.97	$ 80,369,422.48
TOTAL, UNIVERSITY AND COLLEGE INCOME FUNDS	$ 196,936,322.50	$ 205,779,197.51
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 168,367.00	$ 185,026.01
Agricultural Premium Fund:		
Department of Agriculture:		
State Fair Operations	$ 2,233,449.34	$ 2,341,132.52
Department of Revenue:		
Privilege Tax - Pari-Mutuel	26,614,492.65	23,765,389.10
Department of State Police (Law Enforcement):		
Racetrack Security Police	727,215.29	437,536.00
Racing Board:		
Miscellaneous	120.40	268.89
Total, Agricultural Premium Fund	$ 29,575,277.68	$ 26,544,326.51
Attorney Generals Grant Fund:		
Attorney General:		
Private Organizations or Individuals	$ 121,082.00	$ 20,000.00
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations	$ 5,922,661.28	$ 6,516,936.45
Miscellaneous	380.50	378.65
Total, Bank and Trust Company Fund	$ 5,923,041.78	$ 6,517,315.10
Build Illinois Fund:		
Treasurer:		
Investment Income	**	$ 654,508.00
Department of Revenue:		
Hotel Operators Occupation Tax	**	18,800,458.51
Worlds Fair Hotel Tax	**	4,647,713.51
Hotel Operators Occupation Tax Additional	**	4,602,152.89
Motor Vehicle Use Tax[2]	**	1,074,969.49
Privilage Tax - Pari-Mutuel	**	1,665,662.00[9]
Sales Tax[2]	**	106,288,328.23
Private Sales/Used Car Tax	**	3,750,000.03[10]
Total	**	140,829,284.66
Total, Build Illinois Fund	**	$ 141,483,792.66
Build Illinois Capital Revolving Loan Fund:		
Department of Commerce and Community Affairs:		
Loan Repayments	....	$ 32,333.41
Continuing Legal Education Trust Fund:		
States Attorneys Appellate Service Commission:		
Subscription or Publication Sales	$ 35,644.25	$ 21,489.00
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 236,877.73	$ 397,139.74
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses	$ 957,704.00	$ 1,214,770.00
Design Professional Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 90,342.00	$ 99,690.00
Department of Registration and Education:		
Licenses, Fees or Registrations	603,428.51	99,957.00
Total, Design Professional Administration and Investigation Fund	$ 693,770.51	$ 199,647.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
Domestic Violence Shelter and Service Fund:		
Department of Public Aid:		
Marriage License or Dissolution Fees	$ 904,470.00	$ 1,171,010.00
Donated Funds	95,396.28	....
Total, Domestic Violence Shelter and Service Fund	$ 999,866.28	$ 1,171,010.00
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses	$ 1,864,520.00	$ 1,790,301.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 12,924,679.00	$ 12,198,268.00
Treasurer:		
Surcharge on Traffic Violations	4,011,335.14	6,508,624.53
Total, Drivers Education Fund	$ 16,936,014.14	$ 18,706,892.53
Drug Traffic Prevention Fund:		
Department of State Police (Law Enforcement):		
Court Distributions	$ 99,161.77	$ 134,359.27
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 43,400.00	$ 370,600.00
Export Development Bond Fund:		
Export Development Authority:		
Other Illinois State Agencies	$ 254,000.00	....
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 2,337,976.91	$ 1,661,492.77
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax	$ 6,826,788.23	$ 8,953,220.29
State Fire Marshal:		
Boiler Inspection Fees	....	172,979.77
Total, Fire Prevention Fund	$ 6,826,788.23	$ 9,126,200.06
Governors Grant Fund:		
Governor:		
Private Organizations or Individuals	$ 22,200.00	$ 800.00
Group Self-Insurers Insolvency Fund:		
Industrial Commission:		
Self Insurers Assessments	....	$ 20,502.12
Hazardous Waste Fund:		
Environmental Protection Agency:		
Court Distributions	$ 172,000.00	$ 75,888.90
Licenses - Hazardous Waste Sites	1,388,085.44	1,540,133.60
Hazardous Waste Cost Recoveries	....	49,259.81
Reimbursement for Hazardous Waste Removal Costs	79,852.90	....
Total, Hazardous Waste Fund	$ 1,639,938.34	$ 1,665,282.31
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 266,897.87	$ 349,319.08
Hearing Aid Dispenser Examining and Certification Fund:		
Treasurer:		
Investment Income	$ 1,609.00	$ 2,834.00
Department of Public Health:		
Licenses, Fees or Registrations	39,239.30	94,535.12
Total, Hearing Aid Dispenser Examining and Certification Fund	$ 40,848.30	$ 97,369.12
Illinois Forestry Development Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	$ 223,789.50	$ 280,760.39

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
Illinois Historic Sites Fund:		
Department of Conservation:		
Federal Government	$ 528,960.00	....
Federal Monies via Other States or Organizations	30,396.00	....
Miscellaneous	17,520.00	....
Total	576,876.00	....
Historic Preservation Agency:		
Concessionire Revenue	....	$ 21,007.82
Federal Government	....	138,747.00
Licenses, Fees or Registrations	....	39,149.00
Other Illinois State Agencies	....	5,000.00
Rental Income	....	24,274.60
Books, Magazines and Periodicals	....	29,573.45
Total, Illinois Historic Sites Fund	$ 576,876.00	$ 257,751.87
Illinois National Guard Armory Construction Fund:		
Department of Military and Naval:		
Sale of Land	$ 1,320.00	$ 80,000.00
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Private Organizations or Individuals	$ 2,135.00	$ 4,394.12
Federal Government	....	3,300.00
Total, Illinois Non-Game Wildlife Conservation Fund	$ 2,135.00	$ 7,694.12
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage	$ 4,106,027.14	$ 3,301,291.84
Illinois Standardbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 1,851,841.75	$ 1,679,981.10
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	....	$ 5,813.00
Department of Registration and Education:		
Licenses, Fees or Registrations	$ 392,344.30	6,588.20
Total, Illinois State Dental Disciplinary Fund	$ 392,344.30	$ 12,401.20
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 223,919.00	$ 174,495.00
Department of Registration and Education:		
Licenses, Fees or Registrations	3,106,227.80	38,299.50
Total, Illinois State Medical Disciplinary Fund	$ 3,330,146.80	$ 212,794.50
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	....	$ 13,195.00
Department of Registration and Education:		
Licenses, Fees or Registrations	....	1,021,475.50
Total, Illinois State Pharmacy Disciplinary Fund	....	$ 1,034,670.50[11]
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 2,384.00	$ 6,710.00
Department of Registration and Education:		
Licenses Fees or Registrations	80,136.00	5,958.00
Total, Illinois State Podiatric Disciplinary Fund	$ 82,520.00	$ 12,668.00
Illinois Thoroughbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 2,672,621.69	$ 2,360,135.37
Illinois Veterans Rehabilitation Fund:		
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing	$ 1,549,228.00	$ 1,592,176.60
Insurance Financial Regulation Fund:		
Department of Insurance:		
Fines, Penalties or Violations	....	$ 37,650.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
Insurance Financial Regulation Fund (Concluded):		
Department of Insurance:		
Licenses, Fees or Registrations	....	$ 548,867.00
Total, Insurance Financial Regulation Fund	....	$ 586,517.00[11]
Insurance Producers Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 4,100,203.75	$ 2,810,650.31
Fines, Penalties and Violations	....	40,295.00
Total, Insurance Producers Administration Fund	$ 4,100,203.75	$ 2,850,945.31
Juvenile Drug Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations	$ 33,010.88	$ [illegible],349.18
Law Enforcement Services Fund:		
Department of State Police (Law Enforcement):		
Other Illinois State Agencies	$ 399,261.90	$ 955,538.67
Licenses, Fees or Registrations	....	75,755.00
Total, Law Enforcement Services Fund	$ 399,261.90	$ 1,031,293.67
Local Government Distributive Fund:		
Department of Revenue:		
Amnesty Tax - Income Tax[b]	$.................	$ 7,000,000.00
Local Initiative Fund:		
Department of Public Aid:		
Donated Title XX Initiative Funds	$ 2,706,024.43	$ 8,317.23
Manteno Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations	....	$ 54,515.68
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income	$ 387,830.89	$ 296,578.46
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Long Term Care Day Training Program	....	$ 4,658,082.65
Patient Payments	$ 17,304,782.82	17,263,061.94
Reimbursements for Student Loans	40,657.20	11,480.05
Fund Transfers (General Revenue Fund)	....	29,994,400.00
Total	17,345,440.02	51,927,024.64
Department of Revenue:		
Bingo Tax	3,645,253.23	3,780,500.60
Total, Mental Health Fund	$ 20,990,693.25	$ 55,707,525.24
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 478,469.13	$ 451,335.44
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 17,831,709.51	$ 15,922,810.80
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax	$ 4,800,000.00	$ 4,800,000.00
Missing and Exploited Chidren Trust Fund:		
Department of State Police (Law Enforcement):		
Private Organizations or Individuals	....	$ 986.00
Motor Vehicle Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 3,353,629.23	**
Fines, Penalties or Violations	34,650.00	**
Miscellaneous	3,688.55	**
Total, Motor Vehicle Fund	$ 3,391,967.78	**

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	....	$ 21.00
Department of Conservation:		
Fund Transfers (Build Illinois Purposes Fund)	....	500,000.00
Private Organizations or Individuals	....	1,000.00
Total	....	501,000.00
Total, Natural Heritage Endowment Trust Fund	....	$ 501,021.00
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales	$ 135,145.34	$ 235,195.56
Licenses, Fees or Registrations	....	9.40
Total, Natural Resources Information Fund	$ 135,145.34	$ 235,204.96
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 420,949.00	$ 617,017.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	6,497,000.00	5,463,000.00
Federal Government	....	16,451.90
Miscellaneous	354.46	923.40
Total	6,497,354.46	5,480,375.30
State Emergency Services and Disaster Agency:		
Federal Government	36,035.57	3,889.65
Total, Nuclear Safety Emergency Preparedness Fund	$ 6,954,339.03	$ 6,101,281.95
Optometric Examining and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	$ 14,969.00	$ 13,579.00
Department of Registration and Education:		
Licenses, Fees or Registrations	7,960.00	213,362.50
Total, Optometric Examining and Disciplinary Committee Fund	$ 22,929.00	$ 226,941.50
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 4,797,215.00	$ 3,481,591.00
Fund Transfers (General Revenue Fund)	....	6,606,933.69
Total	4,797,215.00	10,088,524.69
Department of Revenue:		
Corporate Income Tax[1]	377,463,361.58	425,403,362.45
Public Utility Invested Capital Tax	196,266,979.66	209,694,552.81
Total	573,730,341.24	635,097,915.26
Total, Personal Property Tax Replacement Fund	$ 578,527,556.24	$ 645,186,439.95
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	....	$ 878,960.00
Public Utility Fund:		
Department of Energy and Natural Resources:		
Miscellaneous	$ 47.40	$ 527.00
Commerce Commission:		
Intra-State Gross Revenue Tax	11,036,374.33	10,680,777.24
Licenses, Fees or Registrations	929,378.26	979,705.22
Federal Government	142,728.84	218,057.51
Miscellaneous	49,936.62	124,782.37
Total	12,158,418.05	12,003,322.34
Total, Public Utility Fund	$ 12,158,465.45	$ 12,003,849.34
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations (Patient Fees)	$ 3,704,699.94	$ 3,794,579.59
Federal Government	3,103,129.57	3,931,903.70
Miscellaneous	5,151.28	4,932.64
Total, Quincy Veterans Home Fund	$ 6,812,980.79	$ 7,731,415.93
Radiation Administration Protection Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations	$ 25,350.00	$ 21,900.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
Radiation Inspection Fund:		
Treasurer:		
Investment Income	$ 19,659.00	$ 13,268.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	132,999.00	178,658.60
Miscellaneous	41.50	....
Total	133,040.50	178,658.60
Total, Radiation Inspection Fund	$ 152,699.50	$ 191,926.60
Radiation Protection Fund:		
Treasurer:		
Investment Income	....	$ 79.00
Department of Nuclear Safety:		
Federal Government	....	3,417.70
Licenses, Fees or Registrations	....	59,917.31
Total	....	63,335.01
Total, Radiation Protection Fund	....	$ 63,414.01
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 2,274.00	$ 14,284.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	67,755.41	281,205.63
Total, Radioactive Waste Facility Closure and Compensation Fund	$ 70,029.41	$ 295,489.63
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations	$ 271,021.65	$ 1,124,822.56
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 7,393.00	$ 22,932.00
Department of Transportation:		
Loan Repayment	86,983.95	304,965.93
Total, Rail Freight Loan Repayment Fund	$ 94,376.95	$ 327,897.93
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 258,379.00	$ 243,697.00
Department of Registration and Education:		
Registrations - Original	1,218,509.51	1,499,348.00
Total, Real Estate License Administration Fund	$ 1,476,888.51	$ 1,743,045.00
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 126,463.00	$ 116,100.00
Department of Registration and Education:		
Licenses, Fees or Registrations	59,900.00	72,820.00
Total, Real Estate Research and Education Fund	$ 186,363.00	$ 188,920.00
Salmon Fund:		
Treasurer:		
Investment Income	$ 32,412.00	$ 16,974.00
Department of Conservation:		
Salmon Stamp Sales	274,718.50	270,446.50
Salmon Stamp Reprint Sales	2,492.50	3,983.34
Federal Government	....	32,417.53
Total	277,211.00	306,847.37
Total, Salmon Fund	$ 309,623.00	$ 323,821.37
Secretary of States Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 25,000.00	....
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	$ 6,469.34	$ 10,487.19
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses	$ 63,912.00	$ 63,352.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	....	$ 142,991.50
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	$ 1,178,415.50	$ 1,303,562.00
Federal Government	193,855.49	202,146.00
Fines, Penalties or Violations	35,420.20	32,503.50
Miscellaneous	2,522.62	2,906.25
Total, State Boating Act Fund	$ 1,410,213.81	$ 1,541,117.75
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
State Matching Funds	$ 78,587.27	$ 89,612.05
Fund Transfers (Income Fund)	102,668.05	32,995.35
Local Governmental Units	134,354.36	174,659.58
Other State Agencies	25,804.36	73,362.05
Private Organizations or Individuals	500.00	1,040.00
NDSL Collections	1,241.56	....
Federal Government	1,483,268.55	1,076,553.90
Federal Monies via Other Illinois State Agencies	86,874.42	77,506.89
Miscellaneous	....	278.90
Total, State Community College of East St. Louis Contracts and Grants	$ 1,913,298.57	$ 1,526,008.72
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 16,866.00	$ 9,232.00
Department of Central Management Services:		
Payroll Deductions	14,561,741.97	18,018,337.40
Benefit Distributions	4,082,478.73	5,157,641.07
Investment Income	8,971.07	12,424.50
Licenses, Fees or Registrations	253,061.36	212,111.23
Miscellaneous	90.00	80.76
Total	18,906,343.13	23,400,594.96
Total, State Employees Deferred Compensation Plan Fund	$ 18,923,209.13	$ 23,409,826.96
State Lottery Fund:		
Department of Revenue:		
Lottery Tickets	$ 747,555,922.29	$ 826,056,182.92
Licenses, Fees or Registrations	33,639.70	28,506.00
Miscellaneous	15,622.31	14,300.13
Total, State Lottery Fund	$ 747,605,184.30	$ 826,098,989.05
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 1,761.00	$ 14,029.00
Department of Conservation:		
Waterfowl Stamp Sales	94,110.50	283,293.00
Total, State Migratory Waterfowl Stamp Fund	$ 95,871.50	$ 297,322.00
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 3,878.00	$ 4,318.00
Comptroller:		
Parking Fees	30,050.00	31,724.00
Total, State Parking Facility Maintenance Fund	$ 33,928.00	$ 36,042.00
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue	$ 334,718.87	$ 338,326.03
Illinois-Michigan Canal	134,191.44	125,729.16
Sale of Land and Structures	55,530.00	....
Fines, Penalties or Violations	38,567.20	53,548.25
Licenses, Fees or Registrations	1,412,842.78	1,326,675.35
Rental Income	92,769.52	80,195.98
Books, Magazines and Periodicals	8,476.90	6.00
Miscellaneous	9,890.35	5,814.08
Total, State Parks Fund	$ 2,086,987.06	$ 1,930,294.85

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Continued):		
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 12,704,278.35	$ 17,172,173.23
Licenses, Fees or Registrations	49,895.40	102,520.62
Miscellaneous	77.40	55.50
Total, State Pensions Fund	$ 12,754,251.15	$ 17,274,749.35
States Attorneys Appellate Service County Fund:		
States Attorneys Appellate Service Commission:		
County Contributions	$ 794,986.66	$ 845,531.17
Fund Transfers	5,000.00	....
Total, States Attorneys Appellate Service County Fund	$ 799,986.66	$ 845,531.17
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income	....	$ 41.81
Tourism Fund:		
Treasurer:		
Investment Income	$ 338,278.00	**
Department of Revenue:		
Hotel Tax	22,207,684.96	**
Motor Vehicle Use Tax	354,037.38	**
Privilege Tax - Pari-Mutuel	1,388,051.70	**
Sales Tax	31,384,874.55	**
Total	55,334,648.59	**
Total, Tourism Fund	$ 55,672,926.59	**
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 110.00	....
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 4,629,287.21	$ 5,931,456.88
Local Government Law Enforcement Officers Training Board:		
Miscellaneous	98.00	83.40
Total, Traffic and Criminal Conviction Surcharge Fund	$ 4,629,385.21	$ 5,931,540.28
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax for Motor Carriers	**	$ 100,677.84
Licenses, Fees or Registrations	**	3,788,771.46
Fines, Penalties or Violations	**	28,244.50
Miscellaneous	**	5,851.65
Total, Transportation Regulatory Fund	**	$ 3,923,545.45
Vehicle Recycling Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 3,186,286.00	$ 1,024,628.00
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 1,232,448.03	$ 2,060,947.15
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 375,532.00	$ 254,549.00
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses	$ 5,690,686.24	$ 5,205,205.35
Hunting Licenses	3,848,179.50	4,079,916.25
Other	1,942,803.05	1,811,925.15
Total	(11,481,668.79)	(11,097,046.75)
Concessionaire Revenue	20,828.40	21,633.80
Sale of Land and Structures	500.00	....
Waterfowl Stamp Sales	180,155.00	....
Federal Government	1,776,252.27	1,584,354.58
Fines, Penalties or Violations	205,280.11	255,464.26
Product Sales	188,576.47	189,015.54
Rental Income	80,004.92	69,622.71
Books, Magazines and Periodicals	206,658.77	304,308.67
Miscellaneous	49,284.10	47,804.88
Total	14,189,208.83	13,569,251.19

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
SPECIAL STATE FUNDS (Concluded):		
Department of State Police (Law Enforcement):		
Firearm Owners Identification	$ 500,403.00	$ 601,104.00
Total, Wildlife and Fish Fund	$ 15,065,143.83	$ 14,424,904.19
TOTAL, SPECIAL STATE FUNDS	$ 1,611,653,777.54	$ 1,889,045,138.34
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds	$ 39,870,896.00	$ 29,711,988.00
Build Illinois Bond Fund:		
Treasurer:		
Bond Proceeds	....	$ 97,929,000.00
Capital Development Fund:		
Treasurer:		
Bond Proceeds	$ 189,062,688.00	$ 183,365,440.00
Capital Development Board:		
Miscellaneous	540.10	....
Total, Capital Development Fund	$ 189,063,228.10	$ 183,365,440.00
Coal Development Fund:		
Treasurer:		
Bond Proceeds	$ 10,000,000.00	$ 14,872,564.00
Illinois Civic Center Bond Fund:		
Department of Commerce and Community Affairs:		
Bond Proceeds	....	$ 88,062,296.30[12]
Investment Income	....	14,406.00
Total, Illinois Civic Center Bond Fund	....	$ 88,076,702.30
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds	$ 84,620,896.00	$ 138,766,820.00
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds	$ 24,800,000.00	$ 69,338,704.00
Department of Transportation:		
Repayments to State	49,613.48	3,746.58
Miscellaneous	39,323.89	15,549.30
Total	88,937.37	19,295.88
Total, Transportation Bond Series B Fund	$ 24,888,937.37	$ 69,357,999.88
TOTAL, BOND FINANCED FUNDS	$ 348,443,957.47	$ 622,080,514.18
DEBT SERVICE FUNDS:		
Anti-Pollution B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue	$ 15,530.00	....
Investment Income	1,219,962.00	....
Total, Anti-Pollution B.R. & I. Fund	$ 1,235,492.00	....
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue	....	$ 603,371.33
Capital Development B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 10,424.00	....
Comptroller:		
Parking Fees	60,456.00	....
Treasurer:		
Accrued Interest on Bond Issue	58,237.50	....
Investment Income	2,309,959.00	....
Total	2,368,196.50	....
Department of Conservation:		
Federal Government	534,601.06	....

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
DEBT SERVICE FUNDS (Concluded):		
Capital Development B.R. & I. Fund (Concluded):		
Capital Development Board:		
Federal Government	$ 290,325.31	....
Federal Government via Local Illinois Governmental Units	29,933.00	....
Fund Transfers (C.D.B. Contributory Trust)	....	....
Total	320,258.31	....
Total, Capital Development B.R. & I. Fund	$ 3,293,935.87	....
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 5,088.00	$ 17,272.00
Comptroller:		
Parking Fees	59,744.00	126,896.00
Treasurer:		
Accrued Interest on Bond Issue	735,975.00	1,816,016.00
Investment Income	4,093,004.00	9,379,928.00
Refunding Bond Proceeds	....	197,919,679.87
Total	4,828,979.00	209,115,623.87
Department of Conservation:		
Federal Government	189,683.16	67,550.29
Capital Development Board:		
Federal Government	820,437.00	10,020,898.67
Federal Government via Local Illinois Governmental Units	....	21,791.31
Fund Transfers	....	10,083.47
Total	820,437.00	10,052,773.45
Total, General Obligation B.R. & I. Fund	$ 5,903,931.16[13]	$ 219,380,115.61
Illinois Civic Center B.R. & I. Fund:		
Department of Commerce and Community Affairs:		
Accrued Interest on Bond Issue	....	$ 369,742.78
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 34,337.95	$ 50,564.99
School Construction B.R. & I. Fund:		
Treasurer:		
Investment Income	$ 242,571.00	....
TOTAL, DEBT SERVICE FUNDS	$ 10,710,267.98	$ 220,403,794.71
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government	....	$ 8,845,477.65
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 7,795.42	$ 8,330.50
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	*	$ 129,962.66
Federal Government Indirect Cost Reimbursements	*	18,337.50
Miscellaneous	*	200.00
Total, Agriculture Federal Projects Fund	*	$ 148,500.16
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 204,855.00	$ 304,743.00
Federal Government Indirect Cost Reimbursements	32,420.00	47,774.00
Total, Agriculture Pesticide Control Act Fund	$ 237,275.00	$ 352,517.00
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 17,724,936.24	$ 18,911,029.46
C. & F.S. Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 1,481,775.28	$ 1,383,435.79

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUNDS (Continued):		
C. & F.S. Federal Projects Fund (Concluded):		
Department of Children and Family Services (Concluded):		
Federal Monies via Other Illinois State Agencies	$ 4,987,880.00	$ 4,549,407.00
Miscellaneous	10.80	....
Total, C. & F.S. Federal Projects Fund	$ 6,469,666.08	$ 5,932,842.79
C. & F.S. Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government	$ 2,090,725.00	$ 2,781,000.00
C. & F.S. Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 16,504,325.00	$ 15,808,676.00
C. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	*	$ 2,630,624.33
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 7,567,166.65	$ 8,616,456.03
Miscellaneous	30.27	....
Total, Child Welfare Services Fund	$ 7,567,196.92	$ 8,616,456.03
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 28,686,899.75	$ 29,048,800.28
Loan Repayments	344,844.74	476,378.69
Federal Program Income	....	14,905.52
Miscellaneous	16,024.47	....
Total, Community Development/Small Cities Block Grant Fund	$ 29,047,768.96	$ 29,540,084.49
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 15,519,614.00	$ 13,431,925.64
Miscellaneous	20,144.83	911.67
Total, Community Services Block Grant Fund	$ 15,539,758.83	$ 13,432,837.31
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government	$ 22,202.00	$ 11,383.00
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	$ 2,321,180.71	$ 2,641,878.84
Miscellaneous	37.50	6,423.18
Total, Correctional School District Education Fund	$ 2,321,218.21	$ 2,648,302.02
Criminal Justice Fund:		
Department of Children and Family Services:		
Federal Government	$ 10,016.00	....
Illinois Criminal Justice Information Authority:		
Federal Government	30,000.00	$ 305,000.00
Total, Criminal Justice Fund	$ 40,016.00	$ 305,000.00
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 1,894,475.97	$ 2,843,974.00
Federal Monies via Other Illinois State Agencies	2,791,770.13	3,102,464.58
Federal Monies via Other States or Organizations	....	500.00
Federal Government Indirect Cost Reimbursement	1,229.96	-1,229.96
Miscellaneous	104,233.00	89,883.62
Total, DMH/DD Federal Projects Fund	$ 4,791,709.06	$ 6,035,592.24
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,000.00	$ 64,753.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUNDS (Continued):		
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 13,162,492.00	$ 6,052,031.43
Federal Program Income	3,284.20	7,908.00
Miscellaneous	253,708.75	1,835.39
Total, Energy Administration Fund	$ 13,419,484.95	$ 6,061,774.82
Federal Aid Disaster Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 3,174,441.00	$ 1,614,051.75
Federal Civil Preparedness Administrative Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 1,368,584.01	$ 1,730,742.63
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government	$ 1,940,900.00	$ 1,666,000.00
Miscellaneous	256.80	76.80
Total, Federal Energy Fund	$ 1,941,156.80	$ 1,666,076.80
Federal Hardware Assistance Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 125,545.69	$ 84,972.80
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 786,860.00	$ 560,337.14
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 153,615.00	*
Miscellaneous	58,475.10	*
Total, Federal Labor Projects Fund	$ 212,090.10	*
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 23,175,758.23	$ 31,997,344.28
Local Illinois Governmental Units	2,293,372.98	1,548,448.26
Total, Federal/Local Airport Fund	$ 25,469,131.21	$ 33,545,792.54
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government	$ 2,239,443.74	$ 10,806,368.13
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,145,499.61	$ 1,004,356.03
Federal Student Incentive Fund:		
State Scholarship Commission:		
Federal Government	$ 4,105,100.00	$ 4,105,123.00
Federal Surface Mining Control and Reclamation Fund:		
Department of Energy and Natural Resources:		
Miscellaneous	$ 800.00	$ 120.00
Department of Mines and Minerals:		
Federal Government	10,697,108.63	8,060,788.57
Federal Funds Recovered	....	6,000.00
Miscellaneous	13.96	30.00
Total	10,697,122.59	8,066,818.57
Environmental Protection Agency:		
Miscellaneous	105.00	30.00
Total, Federal Surface Mining Control and Reclamation Fund	$ 10,698,027.59	$ 8,066,968.57
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government	$ 120,578.64	$ 119,934.53
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government	$ 190,000.00	$ 175,464.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUND (Continued):		
Fire Prevention Division Fund:		
State Fire Marshal, Office of:		
Federal Government	$ 10,000.00	$ 10,000.00
Federal Monies via Other Illinois State Agencies	24,200.89	18,597.72
Total, Fire Prevention Division Fund	$ 34,200.89	$ 28,597.72
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land	$ 154,782.27	$ 162,044.33
Forest Reserve Fund:		
Department of Conservation:		
Federal Government	$ 109,126.27	$ 96,295.31
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government	$ 433,807.49	$ 454,775.23
Miscellaneous	302.20	....
Total, GI Education Fund	$ 434,109.69	$ 454,775.23
Governors Office Federal Grants Fund:		
Governor:		
Federal Government	$ 235,000.00	$ 170,142.00
Federal Monies via Other Illinois State Agencies	430,000.00	100,000.00
Total, Governors Office Federal Grant Fund	$ 665,000.00	$ 270,142.00
Guardianship and Advocacy Commission Federal Grant Fund:		
Guardianship and Advocacy Commission:		
Federal Government	$ 452,359.00	....
Federal Monies via Other Illinois State Agencies	119,256.26	$ 68,316.07
Total, Guardianship and Advocacy Commission Federal Grant Fund	$ 571,615.26	$ 68,316.07
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government	....	$ 1,240,000.00
Human Services Support Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 3,297.82	....
Miscellaneous	10,038.40	....
Total, Human Services Support Fund	$ 13,336.22	....
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 612,900.00	$ 575,743.83
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government	....	$ 1,575,014.00
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies	....	56,860.00
Total, Illinois Community College Board Fund	....	$ 1,631,874.00
Illinois Regional Archival Depository System Grant Fund:		
Secretary of State:		
Federal Government	$ 89,000.00	....
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government	$ 1,513,893.62	$ 1,534,969.05
Federal Monies via Other States or Organizations	37,322.82	13,500.00
Miscellaneous	....	335.73
Total, Institute of Natural Resources Federal Projects Grant Fund	$ 1,551,216.44	$ 1,548,804.78
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement	$ 9,715,749.34	$ 10,630,271.86
Miscellaneous	9,382.85	15,782.86
Total, Intra-Agency Services Fund	$ 9,725,132.19	$ 10,646,054.72

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUND (Continued):		
Job Training Fund:		
Department of Labor:		
Federal Government via Local Illinois Governmental Units	$ 344,196.87	*
Miscellaneous	501.13	*
Total, Job Training Fund	$ 344,698.00	*
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 153,971,231.00	$ 141,106,405.38
Federal Monies via Other States or Organizations	19,727.90	....
Federal Program Income	3,920.70	2,946.08
Miscellaneous	2,570.00	....
Total, Job Training Partnership Fund	$ 153,997,449.60	$ 141,109,351.46
Legislative Council National Science Foundation Grant Fund:		
Illinois Legislative Research Unit:		
Federal Government	$ 19,750.00	....
Library Services Fund:		
Secretary of State:		
Federal Government	$ 4,696,015.00	$ 4,787,500.00
Repayment of Scholarship Grant	1,450.00	1,400.00
Miscellaneous	14,210.11	....
Total, Library Services Fund	$ 4,711,675.11	$ 4,788,900.00
Local Government Affairs Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 482,450.00	$ 773,176.91
Federal Monies via Other Illinois State Agencies	642,687.68	173,764.78
Federal Program Income	....	6,809.95
Miscellaneous	48.00	140,102.81
Total, Local Government Affairs Fund	$ 1,125,185.68	$ 1,093,854.45
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 82,634,751.63	$ 75,926,164.04
Federal Monies via Other Illinois State Agencies	998,572.51	438,723.26
Federal Program Income	22,354.84	8,235.25
Federal Government Indirect Cost Reimbursement	....	1,387.00
Miscellaneous	184.96	5,269.82
Total, Low Income Home Energy Assistance Block Grant Fund	$ 83,655,863.94	$ 76,379,779.37
Maintenance and Calibration Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 127,500.00	$ 88,446.14
Miscellaneous	39.54	35.20
Total, Maintenance and Calibration Fund	$ 127,539.54	$ 88,481.34
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government	$ 195,000.00	$ 230,000.00
Miscellaneous	....	69,764.35
Total, Maternal and Child Health Services Fund	$ 195,000.00	$ 299,764.35
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 11,251,525.00	$ 15,584,768.77
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government	$ 25,960.00	$ 27,022.00
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government	$ 126,451.54	$ 84,169.00
Nuclear Civil Protection Planning Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 97,422.43	$ 100,670.92
Miscellaneous	....	16.12
Total, Nuclear Civil Protection Planning Fund	$ 97,422.43	$ 100,687.04

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUNDS (Continued):		
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 28,285,000.00	$ 35,888,134.69
Miscellaneous	5,870.86	950.20
Total, Old Age Survivors Insurance Fund	$ 28,290,870.86	$ 35,889,084.89
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 237,790.00	$ 1,665,795.00
Department of Energy and Natural Resources:		
Oil Overcharges	2,769,111.91	96,107,983.93
Miscellaneous	238,814.65	7,556.73
Total	3,007,926.56	96,115,540.66
Total, Petroleum Violation Fund	$ 3,245,716.56	$ 97,781,335.66
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 2,359,987.49	$ 2,113,827.43
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Monies via Other Illinois State Agencies	$ 114,921.68	$ 591,068.64
Public Health Services Fund:		
Department of Agriculture:		
Federal Government	$ 192,551.00	$ 50,000.00
Department of Public Health:		
Federal Government	7,873,000.00	7,245,000.00
Federal Monies via Other Illinois State Agencies	4,253,202.23	5,671,177.00
Fund Transfers (Special Purposes Trust Fund)	....	769,209.72
Licenses, Fees or Registrations	341,572.54	397,794.47
Total	12,467,774.77	14,083,181.19
Total, Public Health Services Fund	$ 12,660,325.77	$ 14,133,181.19
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 341,742.38	$ 434,464.10
Other Illinois State Agencies	1,371.00	62,004.50
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	$ 343,113.38	$ 496,468.60
S.B.E. CETA and Job Training Partnership Act Fund:		
State Board of Education:		
Federal Government via Local Illinois Governmental Units	$ 1,620,669.14	$ 5,02[illegible],769.00
S.B.E. Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 146,095,622.58	$ 150,971,135.28
Federal Program Income	69,118.46	46,541.43
Total, S.B.E. Federal Department of Agriculture Fund	$ 146,164,741.04	$ 151,017,676.71
S.B.E. Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 260,375,742.59	$ 292,370,491.01
Miscellaneous	307,726.11	29,992.27
Total, S.B.E. Federal Department of Education Fund	$ 260,683,468.70	$ 292,400,483.28
Services for Older Americans Fund:		
Department on Aging:		
Federal Government	$ 41,361,280.11	$ 37,225,115.98
Federal Monies via Other Illinois State Agencies	250,000.00	20,000.00
Miscellaneous	10.30	573.79
Total, Services for Older Americans Fund	$ 41,611,290.41	$ 37,245,689.77
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 916,274.00	$ 1,067,904.50
Federal Monies via Other Illinois State Agencies	....	20,000.00
Total, Special Projects Division Fund	$ 916,274.00	$ 1,087,904.50
Special Purposes Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 34,000,000.00	$ 36,400,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUND (Concluded):		
Special Purposes Fund (Concluded):		
Department of Public Aid:		
Federal Government	$ 19,449,193.93	$ 17,452,014.41
Federal Government via Local Illinois Governmental Units	41,434.75	436,565.25
Federal Program Income	20,974.46	33,312.37
Miscellaneous	2,337.50	57.00
Total	19,513,940.64	17,921,949.03
Total, Special Purposes Fund	$ 53,513,940.64	$ 54,321,949.03
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government	$ 120,722,344.80	$ 113,907,569.16
Federal Government via Local Illinois Governmental Units	2,400.00	....
Federal Monies via Other Illinois State Agencies	3,722,952.85	12,132,705.03
Federal Program Income	....	560.43
Miscellaneous	71,233.42	161,464.79
Total, Title III Social Security and Employment Service Fund	$ 124,518,931.07	$ 126,202,299.41
U.S.D.A. Woman and Infant Care Fund:		
Department of Public Health:		
Federal Government	$ 56,090,856.30	$ 61,085,991.73
Federal Program Income	....	192,232.25
Miscellaneous	14,235.21	6,435.10
Total, U.S.D.A. Woman and Infant Care Fund	$ 56,105,091.51	$ 61,284,659.08
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 14,087,589.00	$ 16,444,078.00
Miscellaneous	4,936.32	34,631.40
Total	14,092,525.32	16,478,709.40
Department of Mines and Minerals:		
Federal Government	....	5,077.00
Total, U.S. Environmental Protection Fund	$ 14,092,525.32	$ 16,483,786.40
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Payroll Tax Penalties)	$ 9,633,160.74	$ 9,202,279.95
Investment Income	....	210,672.00
Total, Umemployment Compensation Special Administration Fund	$ 9,633,160.74	$ 9,412,951.95
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 163,671.91	$ 88,089.75
Federal Program Income	1,350.00	225.00
Miscellaneous	6,369.75	90.00
Total, Urban Planning Assistance Fund	$ 171,391.66	$ 88,404.75
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 39,800,000.00	$ 45,963,175.39
Federal Government Indirect Cost Reimbursement	938,629.67	2,193,515.34
Federal Program Income	....	1,765.00
Miscellaneous	377,913.96	678,401.16
Total	41,116,543.63	48,836,856.89
Court of Claims:		
Other Ilinois State Agencies	655.05	....
Total, Vocational Rehabilitation Fund	$ 41,117,198.68	$ 48,836,856.89
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 2,365,065.90	$ 2,626,397.85
Federal Government Indirect Cost Reimbursement	373,449.40	484,656.84
Total, Wholesome Meat Fund	$ 2,738,515.30	$ 3,111,054.69
TOTAL, FEDERAL TRUST FUNDS	$ 1,236,902,610.08	$ 1,399,421,246.36
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 871,310.93	$ 825,340.05

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
REVOLVING FUNDS (Concluded):		
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies	$ 2,710,100.00	$ 3,199,358.46
Insurance Claims Reimbursements	3,555.00	4,355.92
Total, Board of Governors Cooperative Computer Center Fund	$ 2,713,655.00	$ 3,203,714.38
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 62,388,794.38	$ 69,630,083.07
Miscellaneous	441,944.55	1,072,972.79
Total, Communications Fund	$ 62,830,738.93	$ 70,703,055.86
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 2,128,192.95	$ 2,449,662.38
Miscellaneous	16,748.30	41,286.68
Total, Office Supplies Fund	$ 2,144,941.25	$ 2,490,949.06
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 2,336,743.56	$ 2,368,373.11
Miscellaneous	9,321.36	12,142.72
Total	2,346,064.92	2,380,515.83
Department of Registration and Education:		
Licenses, Fees or Registrations (Printing)	34,210.00	46,100.00
Total, Paper and Printing Fund	$ 2,380,274.92	$ 2,426,615.83
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 20,108,275.88	$ 21,760,289.32
Miscellaneous	43,599.17	30,517.87
Total, State Garage Fund	$ 20,151,875.05	$ 21,790,807.19
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units	$ 167,174.31	$ 165,879.03
Other Illinois State Agencies	23,881.64	20,606.50
Private Organizations or Individuals	734,880.64	810,558.26
Total, State Surplus Property Fund	$ 925,936.59	$ 997,043.79
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 28,955,626.02	$ 33,032,056.90
Miscellaneous	563,663.93	668,759.21
Total, Statistical Services Fund	$ 29,519,289.95	$ 33,700,816.11
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues	$ 13,047,102.60	$ 12,907,757.32
TOTAL, REVOLVING FUNDS	$ 134,585,125.22	$ 149,046,099.59
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government	$ 77,473.34	$ 66,729.52
Private Organizations or Individuals	207,567.06	253,185.24
Total, Agricultural Master Fund	$ 285,040.40	$ 319,914.76
C.D.B. Contributory Fund:		
Capital Development Board:		
Elementary and Secondary Institutions	$ 40,000.00	$ 4,275,302.79
Junior Colleges	619,160.44	6,343,299.45
Federal Government	1,143,852.47	243,300.74
Federal Government via Local Illinois Governmental Units	708,137.00	3,189,753.26
Federal Monies via Other Illinois State Agencies	5,031.04	....
Miscellaneous	77,088.40	52,852.83
Total, C.D.B. Contributory Fund	$ 2,593,269.35	$ 14,104,509.07

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Continued):		
Charles S. Mott Foundation Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 21,000.00	$ 21,000.00
Child Abuse Prevention Donation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	*	$ 2,161.38
Child Enforcement Trust Fund:		
Department of Public Aid:		
Off Set Claims	$ 9,145,924.97	$ 13,455,638.15
Responsible Relative Payments/Non ADC	21,489,126.65	26,672,696.25
Federal Government	12,833,879.00	19,230,225.00
Other States	4,759,721.55	5,203,094.50
Total, Child Enforcement Trust Fund	$ 48,228,652.17	$ 64,561,653.90
Conservation Special Projects Fund:		
Department of Conservation:		
Non-Game Wildlife Donations	$ 115.00	*
Private Organizations or Individuals	5,060.00	*
Total, Conservation Special Projects Fund	$ 5,175.00	*
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	$ 75,000.00	$ 52,459.19
Other Illinois State Agencies	3,714.00	975.00
Total, DMH/DD Private Resources Fund	$ 78,714.00	$ 53,434.19
Environmental Protection Fund:		
Environmental Protection Agency:		
Private Organizations or Individuals	$ 466,720.10	$ 199,522.75
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium	$ 12,547,015.58	$ 12,881,292.38
Group Insurance Premium Reimbursement	10,204,966.08	25,007,804.56
Federal Monies via Other Illinois State Agencies	9,437,779.26	11,412,862.90
Other Illinois State Agencies	4,404,590.03	4,589,381.03
Total, Group Insurance Premium Fund	$ 36,594,350.95	$ 53,891,340.87
Housing Fund:		
Treasurer:		
Investment Income	$ 8,918.20	$ 7,444.35
Department of Commerce and Community Affairs:		
Local Illinois Governmental Units	3,052.44	141.48
Total, Housing Fund	$ 11,970.64	$ 7,585.83
I.D.O.T. Metropolitan Sanitary District Fund:		
Department of Transportation:		
Local Illinois Governmental Units	$ 150,000.00	$ 154,000.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 47,841.11	$ 35,930.83
Department of Agriculture:		
Land Mortgage Payments	46,971.02	27,228.73
Total, Illinois Rural Rehabilitation Fund	$ 94,812.13	$ 63,159.56
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies	....	$ 492,000.00
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government	$ 2,679,182.00	$ 3,221,842.54
Miscellaneous	289,073.68	....
Total, Land and Water Recreation Fund	$ 2,968,255.68	$ 3,221,842.54
Land Reclamation Fund:		
Department of Mines and Minerals:		
Bond Forfeitures	$ 6,718.89	$ 4,400.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Concluded):		
McHenry Lock Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 110,000.00	....
Narcotics Profit Forfeiture Fund:		
States Attorneys Appellate Service Commission:		
Fines, Penalties or Violations	$ 5,000.00	$ 1,702.60
Prairie State 2000 Fund:		
Prairie State 2000 Fund:		
Fund Transfers (General Revenue Fund)	....	$ 3,000,000.00
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Administration Refunds	*	....
Off Set Claims	*	$ 258,518.03
Private Organizations or Individuals	*	21,884,152.49
Recipient Collections	*	5,274,518.09
Recipient Payments	*	....
Responsible Relative Payments	*	....
Federal Government	*	17,682,668.80
Total, Public Assistance Recoveries Fund	*	$ 45,099,857.41
Robert Wood Johnson Foundation Fund:		
Department on Aging:		
Private Organizations or Individuals	$ 156,741.00	$ 32,622.00
State Scholarship Commission Student Loan Fund:		
Treasurer:		
Investment Income	$ 2,551,926.00	$ 2,049,990.00
State Scholarship Commission:		
Default Collections	9,955,513.52	13,452,474.62
Federal Government	63,384,456.48	84,137,792.78
Licenses, Fees or Registrations	4,847,580.80	8,461,150.18
Total	78,187,550.80	106,051,417.58
Total, State Scholarship Commission Student Loan Fund	$ 80,739,476.80	$ 108,101,407.58
TOTAL, STATE TRUST FUNDS	$ 172,515,897.11	$ 293,332,114.44
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 8,021,821,928.38	$ 8,219,386,495.63
Highway Funds	1,217,678,127.85	1,251,978,289.26
University and College Income Funds	196,847,626.50	205,690,501.51
Special State Funds	1,604,272,276.83	1,881,756,391.98
Bond Financed Funds	348,443,957.47	622,080,514.18
Debt Service Funds	8,845,288.45	210,293,554.44
Federal Trust Funds	17,298,676.98	111,854,980.84
Revolving Funds	134,585,125.22	149,046,099.59
State Trust Funds	82,246,106.52	154,146,938.90
TOTAL, STATE SOURCES	$11,632,039,114.20	$12,806,233,766.33
FEDERAL SOURCES:		
General Funds	$ 1,501,403,834.35	$ 1,480,379,653.70
Highway Funds	595,195,123.77	635,468,437.96
University and College Income Funds	88,696.00	88,696.00
Special State Funds	7,381,500.71	7,288,746.36
Debt Service Funds	1,864,979.53	10,110,240.27
Federal Trust Funds	1,219,603,933.10	1,287,566,265.52
State Trust Funds	90,269,790.59	139,185,175.54
TOTAL, FEDERAL SOURCES	$ 3,415,807,858.05	$ 3,560,087,215.35
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$15,047,846,972.25	$16,366,320,981.68

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly	$ 3,096.69	$ 3,995.93
Auditor General	8,907.04	1,143.45
Economic and Fiscal Commission	179.55	....
Intergovernmental Cooperation Commission	525.60	....
Legislative Council	34.00	....
Legislative Information System	69,917.75	92,488.60
Legislative Printing Unit	....	125.35
Legislative Research Unit	....	138.87
Legislative Investigating Commission	3,400.00	....
Legislative Reference Bureau	45,573.44	40,212.83
Illinois Energy Resources Commission	100.00	....
Illinois Public Employees Pension Law Commission	1,767.00	....
Public Aid Advisory Committee	140.00	....
School Problems Commission	25.00	....
Status of Women Commission	229.33	....
Transportation Study Commission	50.00	....
Joint Committee on Administrative Rules	220.00	282.40
Nutrition, State Council on	1,426.01	....
Supreme Court	182,574.92	180,484.10
Clerk of the Supreme Court	127,790.10	132,867.05
Appellate Court, First District	77,085.93	89,667.30
Appellate Court, Second District	31,151.05	28,416.23
Appellate Court, Third District	23,981.61	22,146.77
Appellate Court, Fourth District	21,987.90	22,964.25
Appellate Court, Fifth District	25,662.80	22,893.73
Office of State Appellate Defender	42.00	30.00
States Attorney's Appellate Service Commission	....	60.00
Governor	298.22	690.95
Lieutenant Governor	172.80	2.01
Attorney General	639,877.16	706,945.26
Secretary of State:		
Index Division	284,951.73	293,989.50
Securities Division	6,253,213.19	7,375,331.70
State Archives	9,974.74	9,878.10
State Library	128,197.58	186,095.35
Uniform Commercial Index Code	1,118,128.56	1,214,758.91
Certificate of Title	5,999,252.00	8,219,772.00
Vehicle Inspection Fees	28,650.00	314,225.00
Miscellaneous	135,965.67	136,487.81
Total, Secretary of State	13,958,333.47	17,750,538.37
Comptroller	75,188.76	78,555.12
Treasurer:		
Accrued Interest on Bond Issues	42,707.50	39,615.42
Miscellaneous	676,706.22	88,277.08
Total, Treasurer	719,413.72	127,892.50
Department on Aging	959.10	1,372.05
Department of Agriculture	2,795,708.60	2,511,896.60
Department of Alcoholism and Substance Abuse	22,920.23	180,088.95
Department of Central Management Services:		
Fund Transfers	44,133.00	....
Miscellaneous	408,615.13	412,104.59
Total, Department of Central Management Services	452,748.13	412,104.59
Department of Children and Family Services:		
Child Welfare	3,579,160.38	3,309,374.43
Miscellaneous	226,442.07	279,924.53
Total, Department of Children and Family Services	3,805,602.45	3,589,298.96
Department of Commerce and Community Affairs	898.23	2,156.44
Department of Conservation	5,425.90	12,387.19
Department of Corrections:		
Adult Field Service	301,064.16	430,644.37
Adult Institutions	336,298.78	335,022.43
Juvenile Institutions	922,304.83	972,011.38
Miscellaneous	193,056.67	12,031.04
Total, Department of Corrections	1,752,724.44	1,749,709.22

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Department of Energy and Natural Resources	$ 6,742.75	$ 6,543.25
Department of Financial Institutions:		
Licenses, Fees or Registrations	2,145,634.40	2,954,111.29
Miscellaneous	72,220.45	70,730.49
Total, Department of Financial Institutions	2,217,854.85	3,024,841.78
Department of Human Rights	4,637.20	4,666.49
Department of Labor	170,864.30	219,336.08
Department of Mental Health and Developmental Disabilities:		
Institutions	1,115,038.63	1,132,276.50
Miscellaneous	27,186.07	80,510.59
Total, Department of Mental Health and Developmental Disabilities	1,142,224.70	1,212,787.09
Department of Military and Naval	813.40	294.56
Department of Mines and Minerals:		
Licenses, Fees or Registrations	1,158,837.00	1,363,543.83
Miscellaneous	171,167.97	204,855.51
Total, Department of Mines and Minerals	1,330,004.97	1,568,399.34
Department of Nuclear Safety	13,969.53	15,224.69
Department of Public Aid:		
Local Illinois Governmental Units - City of Chicago	11,534,279.82	18,336,533.55
Miscellaneous	1,123,016.62	83,915.79
Total, Department of Public Aid	12,657,296.44	18,420,449.34
Department of Public Health:		
Licenses, Fees or Registrations	1,833,896.56	1,786,289.51
Miscellaneous	89,057.56	171,111.49
Total, Department of Public Health	1,922,954.12	1,957,401.00
Department of Registration and Education	5,116,275.91	8,499,728.68
Department of Rehabilitation Services	213,224.44	165,713.08
Department of Revenue:		
Bingo License Fees	392,850.00	399,600.00
Coin Operators Amusement Tax	790,719.24	749,786.13
Hotel Tax	27,335,493.33	28,200,522.29
Real Estate Transfer Tax	7,165,873.56	9,336,167.00
Fund Transfers - Vehicle Use Tax Fund	3,145,197.28	1,168,768.86
Privilege Tax - Pari-Mutuel	4,756,169.16	3,887,209.42
Private Sales/Used Car Use Tax	....	15,269,393.84
Licenses, Fees or Registrations - Pharmaceutical	....	667,332.25
Miscellaneous	614,349.46	558,266.68
Total, Department of Revenue	44,200,652.03	60,237,046.47
Department of State Police (Law Enforcement):		
Firearm Owners Identification	333,317.65	313,294.96
State Highway Police	399,069.31	464,582.13
Miscellaneous	53,028.09	96,422.35
Total, Department of State Police (Law Enforcement)	785,415.05	874,299.44
Department of Transportation:		
Repayment to State by Northwest Surburban Mass Transit District	....	1,274,348.16
Division of Waterways	169,260.18	97,504.78
Miscellaneous	368,775.95	1,604,938.90
Total, Department of Transportation	538,036.13	2,976,791.84
Department of Veterans Affairs	2,342.26	1,756.65
Arts Council	1,263.20	2,530.46
Bureau of the Budget	69,556.13	635.86
Capital Development Board:		
Damage Claim Recovery	506,297.17	267,781.24
School Building Commission	4,422,459.17	3,417,824.74
Tri-City Regional Port District	140,484.07	64,489.06
Miscellaneous	2,969.20	61,563.02
Total, Capital Development Board	5,072,209.61	3,811,658.06
Chicago World's Fair 1992 Authority	....	3,088,953.29
Civil Service Commission	39.56	65.00
Commerce Commission	....	1,000.00
Court of Claims	17,409.82	47,406.84
Environmental Protection Agency	67,832.68	56,626.40
Governors Purchased Care Review Board	7.70	....
Guardianship and Advocacy Commission	9,717.16	696.50
Health Care Containment Council	31.00	89.88
Historical Library	67,703.10	....
Historical Preservation Agency	....	113,285.30

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Illinois Criminal Justice Information Authority	$ 86.00	$ 121.95
Illinois Educational Labor Relations Board	289.59	792.48
Industrial Commission	4,394.54	8,266.79
Liquor Control Commission	34,612.97	5,547.56
Local Labor Relations Board	....	178.72
Pollution Control Board	6,403.35	5,863.47
Prisoner Review Board	175.80	163.40
Property Tax Appeals Board	414.00	6,709.50
Racing Board: -		
Admission Tax	885,690.75	741,587.90
Licenses, Fees or Registrations	661,434.94	602,532.48
Fines, Penalties or Violations	41,870.00	42,160.00
Miscellaneous	13,884.20	10,425.35
Total, Racing Board	1,602,879.89	1,396,705.73
Savings and Loan Association, Commissioner of	889,039.08	1,134,103.06
State Board of Education	651,537.41	937,761.19
State Board of Elections	6,707.40	11,633.48
State Emergency Services and Disaster Agency	73.88	79.19
State Employees Retirement System	158,208.89	160,889.84
State Fire Marshal	481,304.86	250,176.64
State Labor Relations Board	....	1,397.77
Board of Higher Education	198.50	50.50
Board of Governors	294.75	1,461.03
Board of Regents	....	10.50
Eastern Illinois University	....	180.62
Governors State University	6,114.54	....
Western Illinois University	....	997.25
Northern Illinois University	1,961.47	1,748.50
Sangamon State University	465.00	....
Southern Illinois University	80.81	169.86
Illinois Community College Board	....	31.60
State Community College of East St. Louis	275.56	1,115.45
State Scholarship Commission	14,729.62	10,512.91
Total, Miscellaneous Taxes, Fees and Department Earnings	$ 104,345,464.88	$ 138,006,451.43

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUNDS:		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 158,716.00	*
Federal Government Indirect Cost Reimbursments	32,064.00	*
Total, Agriculture Federal Projects Fund	$ 190,780.00	*
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government	....	$ 55,306.00
B.O.B. Special Federal Projects Fund:		
Bureau of the Budget:		
Federal Monies via Other Illinois State Agencies	$ 47,911.00	....
C. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 2,910,208.10	*
Central Management Services Federal Projects Fund:		
Department of Central Management Services:		
Federal Monies Via Other Illinois State Agencies	$ 27,380.75	$ 100,324.36
Correctional Special Purpose Fund:		
Department of Corrections:		
Federal Government	$ 23,918.00	....
Federal Government via Local Illinois Governmental Units	....	$ 41,107.23
Federal Monies via Other Illinois State Agencies	303,343.61	31,800.00
Other Illinois State Agencies	....	6,480.00
Private Organizations or Individuals	500.00	500.00
Total, Correctional Special Purpose Fund	$ 327,761.61	$ 79,887.23
DORS-Job Training Partnership Act Fund:		
Department of Rehabilitation Services:		
Federal Government via Local Illinois Governmental Units	....	$ 1,065.60
Department of Law Enforcement Federal Projects Fund:		
Department of State Police (Law Enforcement):		
Federal Government	$ 88,051.00	$ 80,195.24
Economic Opportunity Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 11.97	....
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Federal Government	*	$ 5,840.59
Miscellaneous	*	39,953.60
Total, Federal Labor Projects Fund	*	$ 45,794.19
Governors Office of Volunteer Resources Federal Grant Fund:		
Governor:		
Federal Government	$ 31,491.99	....
Federal Monies via Other Illinois State Agencies	47,513.00	....
Total, Governors Office of Volunteer Resources Federal Grant Fund	$ 79,004.99	....
Illinois Community College Board Fund:		
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies	$ 30,875.00	....
Intergovernmental Cooperation Commission Federal Projects Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Federal Monies via Other States	*	$ 7,250.00
Job Training Fund:		
Department of Labor:		
Federal Government via Local Illinois Governmental Units	*	$ 179,281.43
Miscellaneous	*	637.45
Total, Job Training Fund	*	$ 179,918.88

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
FEDERAL TRUST FUNDS (Concluded):		
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Government	....	$ 15,000.00
Federal Monies via Other Illinois State Agencies	$ 21,500.00	64,568.00
Total, Law Enforcement Officers Training Board Federal Projects Fund	$ 21,500.00	$ 79,568.00
Morrill Trust Fund:		
University of Illinois:		
Federal Government	$ 50,000.00	$ 50,000.00
Rehabilitation Services Federal Grants Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 113,000.00	$ 115,000.00
Rehabilitation Services Vocational Education Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 500.00	....
Social Services Block Grant:		
Department of Public Aid:		
Federal Government	$ 134,383,554.00	$ 126,796,026.00
Tennessee Valley Authority Local Fund:		
Department of Revenue:		
Federal Government	$ 157,490.52	$ 174,257.02
Veterans Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Government	....	$ 65,738.45
Vocational Education Fund:		
State Board Of Education:		
Federal Government	$ 9,420,954.11	....
TOTAL, FEDERAL TRUST FUNDS	$ 147,848,983.05	$ 127,830,330.97
STATE TRUST FUNDS:		
Agriculture Hay Marketing Conference Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 3,364.00	....
Armory Rental Fund:		
Department of Military and Naval:		
Rental Income	$ 31,151.25	$ 34,880.49
Attorney General Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distribution	....	$ 49,017.33
Treasurer:		
Investment Income	....	146.00
Total, Attorney General Court Order Distribution Fund	....	$ 49,163.33
Attorney General Forfeited Property Administration Fund:		
Attorney General:		
Repayments to State Pursuant to Law	....	$ 36,780.62
Board of Governors Bond Revenue Fund:		
Illinois State University:		
Bond Operations	$ 31,653,705.29	$ 9,365,824.12
Chicago Worlds Fair Tax Fund:		
Department of Revenue:		
Hotel Tax	$ 1,100,702.81	$ 2,530.87
Child Abuse Prevention Donation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 444.00	*

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Continued):		
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 231,740.00	$ 189,188.00
Industrial Commission:		
One-Half Percent of Compensation Payment Made by Employers	2,344,206.21	3,324,807.86
Total, Compensation Rate Adjustment Fund	$ 2,575,946.21	$ 3,513,995.86
Conservation Special Projects Fund:		
Department of Conservation:		
Non-Game Wildlife Donations	*	....
Private Organizations or Individuals	*	$ 882.00
Total, Conservation Special Projects Fund	*	$ 882.00
County Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax	$ 25,914.20	$ 30,844.45
County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 574,639.00	$ 677,525.00
Department of Revenue:		
Motor Vehicle Use Tax	457,843.55	527,862.67
Sales Tax	47,831,871.19	37,832,570.00
Total	48,289,714.74	38,360,432.67
Total, County Retailers Occupation Tax Fund	$ 48,864,353.74	$ 39,037,957.67
E.P.A. Special State Projects Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	....	$ 550,000.00
East St. Louis Development Authority Fund:		
East St. Louis Development Authority:		
Other Illinois State Agencies	....	$ 140,000.00
Educational Labor Relations Board Fair Share Fund:		
Treasurer:		
Investment Income	....	$ 334.00
Illinois Education Labor Relations Board:		
Fair Share Dues from Non-Members	....	30,247.39
Total, Educational Labor Relations Board Fair Share Fund	....	$ 30,581.39
Environmental Fund:		
Treasurer:		
Investment Income	....	$ 10,890.00
Environmental Protection Agency:		
Court and Anti-Trust Distribution	....	225,000.00
Total, Environmental Fund	....	$ 235,890.00
Export Development Bond Trust Fund:		
Treasurer:		
Investment Income	$ 7,509.00	$ 20,399.00
Export Development Authority:		
Other Illinois State Agencies	....	1,250,000.00
Fund Transfers	199,861.25	....
Total, Export Development Bond Trust Fund	$ 207,370.25	$ 1,270,399.00
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income	....	$ 557,547.00
Illinois Farm Development Authority:		
Fund Transfers (General Revenue Fund)	....	25,000,000.00
Total, Farm Credit Payment Adjustment Fund	....	$ 25,557,547.00
Firearm Owners Notification Fund:		
Department of State Police (Law Enforcement):		
Firearm Owners Identification	....	$ 87,032.00
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments	$ 1,236,615.17	$ 1,341,763.60

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Continued):		
General Assembly Retirement Fund:		
General Assembly Retirement System:		
Contributions by Employees	$ 623,675.43	$ 1,043,449.81
Contributions by Employer	2,179,532.16	2,296,306.49
Contributions from State Pensions Fund	39,200.00	41,800.00
Interest Paid by Members	14,253.22	119,753.65
Proportional Service Allowance from Other Systems	6,960.70	....
Total	2,863,621.51	3,501,309.95
Treasurer:		
Investment Income	126,238.00	91,354.00
Total, General Assembly Retirement Fund	$ 2,989,859.51	$ 3,592,663.95
Hazle Buck Ewing Bequest Fund:		
Department of Conservation:		
Private Organizations or Individuals	$ 11.92	....
I.S.S.C. Loan Purchase Program Payroll Fund:		
State Scholarship Commission:		
Local Funds of Scholarship Commission	$ 1,275,000.00	$ 1,365,000.00
Illinois Agricultural Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Fund Transfers (General Revenue Fund)	....	$ 7,000,000.00
Illinois Arts Council State Trust Fund:		
Illinois Arts Council:		
Other Illinois State Agencies	$ 50,000.00	....
Illinois Council on Vocational Education Fund:		
State Board of Education:		
Fund Transfers (Build Illinois Purposes Fund)	....	$ 150,000.00
Illinois Municipal Retirement Fund:		
Treasurer:		
Investment Income	$ 238,111.23	$ 271,108.66
Municipal Retirement System:		
Contributions by Employer	438,635,311.20	482,568,624.39
Total, Illinois Municipal Retirement Fund	$ 438,873,422.43	$ 482,839,733.05
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 550,000.00	$ 700,000.00
State Board of Investments:		
Miscellaneous	332.00	663.40
Total, Illinois State Board of Investments Fund	$ 550,332.00	$ 700,663.40
Illinois State Toll Highway Construction Fund:		
Treasurer:		
Investment Income	$ 399,117.76	....
State Toll Highway Authority:		
Miscellaneous	119,560.90	....
Total, Illinois State Toll Highway Construction Fund	$ 518,678.66	....
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 9,928,958.67	$ 7,695,015.79
Department of State Police (Law Enforcement):		
Fines, Penalties or Violations (Overweight Fines)	519,457.26	365,954.60
State Toll Highway Authority:		
Tolls	147,565,111.88	155,763,509.39
Miscellaneous	17,146,137.56	18,164,373.93
Total	164,711,249.44	173,927,883.32
Total, Illinois State Toll Highway Revenue Fund	$ 175,159,665.37	$ 181,988,853.71
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax	$ 3,853,087.51	$ 4,157,928.16
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies	$ 30,000.00	....
Private Organizations or Individuals	498,728.05	....
Total, Institute of Natural Resources Special Projects Fund	$ 528,728.05	....

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Continued):		
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals	$ 1,100.00	$ 856.00
Judges Retirement Fund:		
Judges Retirement System:		
Contributions by Employees	$ 5,158,636.93	$ 5,956,937.39
Contributions by Employer	8,248,900.00	9,030,100.00
Contributions from State Pensions Fund	278,600.00	315,000.00
Miscellaneous	69,649.45	74,156.25
Total	13,755,786.38	15,376,193.64
Treasurer:		
Investment Income	186,283.00	220,548.00
Total, Judges Retirement Fund	$ 13,942,069.38	$ 15,596,741.64
Kaskaskia Commons Permanent School Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Investment Income	420.00	420.00
Total	7,620.00	7,620.00
Treasurer:		
Investment Income	20,865.00	16,914.00
Total, Kaskaskia Commons Permanent School Fund	$ 28,485.00	$ 24,534.00
Library Trust Fund:		
Secretary of State:		
User Library Charges	$ 3,386,525.31	$ 3,453,586.65
Metro East Mass Transit District Tax Fund:		
Department of Revenue:		
Motor Vehicle Use Tax	$ 194,778.99	$ 209,939.33
Sales Tax	5,889,421.94	6,114,962.88
Total, Metro East Mass Transit District Tax Fund	$ 6,084,200.93	$ 6,324,902.21
Municipal Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax	$ 1,669,486.61	$ 1,864,979.13
Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 7,825,060.00	$ 8,042,326.00
Department of Revenue:		
Motor Vehicle Use Tax	4,685,901.91	4,962,870.69
Sales Tax	653,747,041.38	633,400,016.88
Total	658,432,943.29	638,362,887.57
Total, Municipal Retailers Occupation Tax Fund	$ 666,258,003.29	$ 646,405,213.57
Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund:		
Treasurer:		
Investment Income	$ 299,920.00	$ 356,245.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals	$ 297,764.20	$ 429,733.36
Other Illinois State Agencies	318,470.00	....
Total, Prairie State Games Grant Fund	$ 616,234.20	$ 429,733.36
Protest Fund:		
Secretary of State:		
Corporation Division	$ 68,105.84	$ 1,329,957.32
Motor Vehicle Licenses	48.00	....
Total	68,153.84	1,329,957.32
Treasurer:		
Investment Income	1,443,952.00	1,138,286.00
Department of Insurance:		
Fire Marshal Tax	150,495.90	210,365.24
Privilege Tax	10,933,819.23	30,692,214.19
Retaliatory Tax	109,474.04	1,535,806.07
Fines, Penalties or Violations	11,717.76	138,236.30
Total	11,205,506.93	32,576,621.80

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Continued):		
Department of Nuclear Safety:		
Licenses, Fees or Registrations	$ 15,000.00	....
Department of Revenue:		
Automobile Renting Tax	8,728.22	....
Income Tax/Corporate	321,051.00	....
Income Tax/Personal Property Tax	189,107.00	....
Metro East Mass Transit-Sales Tax	175.65	....
Motor Vehicle Use Tax	14,749.00	$ 12,566.71
R.T.A. Sales Tax	148,119.24	270,479.75
Public Utility Taxes	753,167.15	56,183,183.80
Public Utility Taxes - Invested Capital	294,195.89	25,605.50
Sales Tax	17,899,216.51	5,492,272.84
Total	19,628,509.66	61,984,108.60
Total, Protest Fund	$ 32,361,172.43	$ 97,028,973.72
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Administration Refunds	....	*
Off Set Claims	$ 478,486.40	*
Private Organizations or Individuals	10,623,174.43	*
Recipient Collections	4,613,308.11	*
Recipient Payments	....	*
Responsible Relative Payments	....	*
Federal Government	12,115,648.71	*
Total, Public Assistance Recoveries Fund	$ 27,830,617.65	*
Public Building Fund:		
Treasurer:		
Investment Income	$ 1,788,944.47	$ 174,827.45
Capital Development Board:		
Matured and Unredeemed Bonds and Coupons	3,267.50	35,960.00
Investment Income	589,213.17	618,487.51
Miscellaneous	1,578.69	1,708.07
Total	594,059.36	656,155.58
Total, Public Building Fund	$ 2,383,003.83	$ 830,983.03
R.T.A. Public Transportation Tax Fund:		
Department of Revenue:		
Public Transportation Tax	$ 282,562.53	$ 89,828.44
R.T.A. Sales Tax Fund:		
Department of Revenue:		
Auto Renting Tax	$ 314.49	....
Motor Vehicle Use Tax	2,941,672.47	$ 2,327,239.12
Sales Tax	335,482,978.31	353,128,231.80
Total, R.T.A. Sales Tax Fund	$ 338,424,965.27	$ 355,455,470.92
Real Estate Recovery Fund:		
Department of Registration and Education:		
Licenses, Fees or Registrations	$ 298,117.65	$ 256,925.32
Replacement Vehicle Tax - County Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax	$ 217.48	....
Replacement Vehicle Tax - Municipal Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax	$ 16,303.97	$ 52,379.07
Replacement Vehicle Tax - R.T.A. Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax	$ 370.64	....
Replacement Vehicle Tax - State Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax	$ 215,289.75	$ 492,173.53
Replacement Vehicle Tax - Metro East District Trust Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax	$ 101.25	....

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Continued):		
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 883,035.01	$ 1,291,349.10
Second Injury Fund:		
Treasurer:		
Investment Income	$ 13,604.00	$ 10,558.00
Industrial Commission:		
Employer Payments for Injured Employees	617,004.19	784,724.48
Total, Second Injury Fund	$ 630,608.19	$ 795,282.48
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 41,753,383.43	$ 45,717,568.65
Self-Insured Employees Liability Fund:		
Industrial Commission:		
Self-Insured Assessments	....	$ 1,062,129.49
Sheffield February 1982 Agreed Order Fund:		
Department of Nuclear Safety:		
Private Organizations or Individuals	....	$ 108,174.00
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions	$ 32,693,766.54	$ 35,470,755.31
Social Security Contributions Employers	89,953,522.41	99,350,291.26
Social Security Contributions Employees	88,351,248.99	99,279,517.28
Total, Social Security Contributions Fund	$ 210,998,537.94	$ 234,100,563.85
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 791,816.00	$ 796,949.00
State Employees Retirement System:		
Contributions by Employees	76,136,929.12	81,758,738.58
Contributions by Employer	91,752,358.83	101,171,048.58
Contributions from State Pensions Fund	2,378,500.00	2,130,000.00
Employee Receivable and Repayment of Refunded Contributions	146,862.51	277,012.40
Interest Paid by Members	348,901.17	494,250.60
Sale of Investments	4,000,000.00	5,000,000.00
Miscellaneous	27,223.09	25,454.85
Total	174,790,774.72	190,856,505.01
Total, State Employees Retirement System Fund	$ 175,582,590.72	$ 191,653,454.01
State Employees Unemployment Benefit Fund:		
Department of Employment Security:		
Fund Transfers (Numerous Funds)	$ 9,042,246.12	$ 9,378,463.83
Treasurer:		
Investment Income	176,627.10	42,987.77
Total, State Employees Unemployment Benefit Fund	$ 9,218,873.22	$ 9,421,451.60
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 4,090.00	$ 28,810.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 2,754,567.29	$ 10,006,734.78
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions	$ 53,395,695.23	$ 58,029,467.29
Tax Suspense Fund:		
Department of Revenue:		
Unidentified Remittances	$ 8,400.86	$ 1,449,147.41
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 1,997,896.00	$ 1,517,647.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1985	Fiscal Year 1986
STATE TRUST FUNDS (Concluded):		
Teachers Retirement System Fund (Concluded):		
Teachers Retirement System:		
Rental Income	$ 297,658.55	$ 239,657.46
Contributions by Employees	199,666,658.82	8,244,557.05[14]
Contributions by Employer	22,395,937.98	3,085,477.90
Contributions from State Pensions Fund	5,263,600.00	5,008,900.00
Employee Receivable and Repayment of Refunded Contributions	3,179,282.00	216,338.29
Fund Transfers (General Revenue and Common School Funds)	209,092,150.53	232,972,148.47
Investment Income	121,066.17	6,447.25
Miscellaneous	93,344.41	31,134.65
Proportional Service Allowance from Other Systems	6,031.62	78.69
Sale of Investments	358,914,100.00	389,525,000.00
Total	799,029,830.08	639,329,739.76
Total, Teachers Retirement System Fund	$ 801,027,726.08	$ 640,847,386.76
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 5,260,519.74	$ 6,010,816.59
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 1,643,642.78	$ 1,841,311.62
Licenses, Fees or Registrations	40,310.00	47,055.00
Miscellaneous	133.50	10.50
Total, Unclaimed Property Fund	$ 1,684,086.28	$ 1,888,377.12
United Fund Deduction Fund:		
Comptroller:		
Payroll Deductions	$ 502,101.96	$ 599,736.10
Vehicle Use Tax Fund:		
Department of Revenue:		
Vehicle Use Tax	$ 3,126,753.35	$ 851,527.16[9]
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 5,761,727.39	$ 5,861,024.93
TOTAL, STATE TRUST FUNDS	$ 3,116,189,746.23	$ 3,101,467,441.58
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 511.97	$ 47,571.05
State Trust Funds	3,104,074,097.52	3,101,467,441.58
TOTAL, STATE SOURCES	$ 3,104,074,609.49	$ 3,101,515,012.63
FEDERAL SOURCES:		
Federal Trust Funds	$ 147,848,471.08	$ 127,782,759.92
State Trust Funds	12,115,648.71	....
TOTAL, FEDERAL SOURCES	$ 159,964,119.79	$ 127,782,759.92
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 3,264,038,729.28	$ 3,229,297,772.55
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$18,311,885,701.53	$19,595,618,754.23

TABLE II (Concluded)

ANALYSIS OF CASH RECEIPTS

Footnotes:

* Change in fund classification.

** Change in fund name.

1. Refunds in 12 months period ending June 30 consistent with cash receipts as follows:

	FY 1985	FY 1986
Income Taxes:		
General Revenue Fund....................	$479,939,952.01	$413,674,452.10
Personal Property Tax Replacement Fund..	99,465,560.75	74,671,496.71
Inheritance Tax............................	2,012,427.90	2,390,750.33
Motor Fuel Tax.............................	17,831,720.22	17,511,730.02

2. Effective in September 1984, sales tax reinstated on soft drinks and distribution altered. Effective in November 1984, 1.55% of sales taxes deposited in the new Build Illinois Fund (Tourism Fund in fiscal 1985) with the remainder distributed 75% to the General Revenue Fund and 25% to the General Revenue - Common School Special Account Fund. Effective in October 1985, an additional 2.2% of sales taxes was directed to the Build Illinois Fund.

3. As a result of a challenge to the interstate portion of the new telecommunications excise tax, $56,183,183.80 was paid in protest. A challenge to the insurance privilege tax led to the payment of $10,933,819.23 in fiscal 1985 and $30,692,214.19 in fiscal 1986 into the Protest Fund.

4. Cigarette tax rate increased from 12¢ to 20¢ per package effective December 1, 1985 with up to $9,000,000 each month from the 8¢ increase to be deposited in the Common School Fund. Cigarette use tax rate also increased from 12¢ to 20¢ per package. Full impact of tax increase delayed due to the acceleration in the purchase of tax stamps at the old rate which was allowed pursuant to legislation.

5. Refer to detail following summary of appropriated funds.

6. The Illinois Tax Delinquency Amnesty Act allowed taxpayers from October 1, 1984 to November 30, 1984 to pay all taxes due prior to July 1, 1983 plus 50% of the interest that would have been owed and amnesty from prosecution and other interest or penalty charges.

7. In fiscal 1984, pursuant to legislation, there was a phased-in increase for licenses and fees with the increase directed to the State Construction Account Fund. A portion of the increase was misdirected to the Road Fund in fiscal 1984 but was rectified in fiscal 1985.

8. Effective August 1, 1983, the motor fuel tax was increased from 7.5¢ to 11¢ per gallon with an additional 2.5¢ per gallon surcharge on diesel fuel. Effective July 1, 1984, the motor fuel tax was increased from 11¢ to 12¢ per gallon and effective July 1, 1985, the motor fuel tax was increased from 12¢ to 13¢ per gallon. Total for fiscal 1986 understated by $53,324,570.70 due to a delay in the flow of June 1986 collections until July 1986 or fiscal 1987.

9. Effective in September 1984, 1/12 of $1,665,662 each month diverted from the Fair and Exposition Fund to the Build Illinois Fund (Tourism Fund in fiscal 1985).

10. Effective October 1, 1985, the tax on the private sale of used cars was changed from a $30 flat fee to a 5% ad valorem use tax with 1/12 of $5,000,000 directed to the Build Illinois Fund and the remainder deposited in the General Revenue Fund rather than in the Vehicle Use Tax Fund.

11. Deposited in the General Revenue Fund prior to fiscal 1986.

12. Local Civic Center bonds consolidated with a portion of the bond proceeds used for refunding all local bonds issued prior to July 1985.

13. The General Obligation Bond Act consolidated the issue and the retirement of anti-pollution, capital development, coal development, transportation, and school construction general obligation bonds.

14. Due to a procedural change by the Teachers Retirement System, $203,076,443 was not reported to the Comptroller in fiscal 1986.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1986

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1986.

Expenditures (including lapse period) comprise warrants issued from July 1, 1985 through September 30, 1986.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
GENERAL FUNDS:				
General Revenue	$ 8,407,067,329.12	$ 8,050,045,028.31	$ 357,022,300.81	$440,587,566.59
Common School	1,973,078,386.00	1,972,508,041.68	570,344.32	69,151.33
Total, General Funds	$10,380,145,715.12	$10,022,553,069.99	$ 357,592,645.13	$440,656,717.92
HIGHWAY FUNDS:				
Road	$ 1,734,050,700.78	$ 987,343,884.72	$ 746,706,816.06	$ 40,947,792.15
State Construction Account	808,130,243.32	400,600,455.40	407,529,787.92	.00
Motor Fuel Tax - State	31,612,451.00	31,485,446.57	127,004.43	1,478,142.84
Motor Fuel Tax - Counties	117,300,000.00	117,012,057.97	287,942.03	10,776,131.27
Motor Fuel Tax - Municipalities	164,400,000.00	164,089,406.94	310,593.06	15,111,705.04
Motor Fuel Tax - Townships and Road Districts	53,200,000.00	53,118,147.84	81,852.16	4,891,857.71
Grade Crossing Protection	24,119,777.72	4,748,615.11	19,371,162.61	.00
Total, Highway Funds	$ 2,932,813,172.82	$ 1,758,398,014.55	$1,174,415,158.27	$ 73,205,629.01
UNIVERSITY AND COLLEGE INCOME FUNDS:				
Board of Governors:				
Chicago State University	$ 6,616,300.00	$ 6,534,550.35	$ 81,749.65	$ 1,421,832.56
Eastern Illinois University	9,438,554.77	9,429,423.54	9,131.23	2,548,613.67
Governors State University	3,590,000.00	3,582,939.55	7,060.45	783,814.51
Northeastern Illinois University	9,249,914.50	8,820,404.97	429,509.53	1,336,966.94
Western Illinois University	11,120,800.00	11,111,410.84	9,389.16	2,999,842.67
Board of Regents:				
Illinois State University	19,158,000.00	19,092,036.00	65,964.00	3,572,779.77
Northern Illinois University	24,073,100.00	22,778,866.50	1,294,233.50	3,629,101.28
Sangamon State University	2,630,863.55	2,305,228.39	325,635.16	840,167.48
Southern Illinois University	43,590,715.70	41,414,931.58	2,175,784.12	8,134,361.71
State Community College of East St. Louis	575,293.36	441,258.04	134,035.32	60,639.21
University Income (University of Illinois)	84,381,431.67	80,736,263.30	3,645,168.37	20,763,206.45
Total, University And College Income Funds	$ 214,424,973.55	$ 206,247,313.06	$ 8,177,660.49	$ 46,091,326.25
SPECIAL STATE FUNDS:				
Aeronautics	$ 145,000.00	$ 144,496.41	$ 503.59	.00
Agricultural Premium	36,086,778.64	33,990,180.40	2,096,598.24	$ 4,028,757.99
Attorney Generals Grant	100,000.00	21,469.81	78,530.19	.00
Bank and Trust Company	7,010,128.00	6,824,102.24	186,025.76	532,896.71
Bi-State Public Transportation	8,100,000.00	7,501,487.12	598,512.88	1,668,190.12
Build Illinois Purposes	54,150,000.00	24,535,611.17	29,614,388.83	900.00
Child Abuse Prevention	500,000.00	372,461.07	127,538.93	6,175.34
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	2,441,950.00
Continuing Legal Education Trust	35,000.00	28,258.21	6,741.79	17,693.00
Criminal Justice Information Systems Trust	671,600.00	450,686.58	220,913.42	18,226.38
Cycle Rider Safety Training	2,187,251.37	935,482.60	1,251,768.77	6,054.58
Design Professionals Administration and Investigation	463,700.00	393,336.76	70,363.24	31,836.39
Domestic Violence Shelter and Service	4,927,100.00	.00	4,927,100.00	.00
Domestic Violence Shelter and Service	No Approp.	370,000.00		.00
Downstate Public Transportation	11,492,259.00	9,807,349.13	1,684,909.87	382,203.00
Dram Shop	1,085,800.00	1,056,730.14	29,069.86	27,242.61
Drivers Education	14,369,800.00	14,363,192.75	6,607.25	600.44
Drug Traffic Prevention	1,494,000.00	122,622.46	1,371,377.54	.00
Environmental Protection Permit and Inspection	410,000.00	145,495.51	264,504.49	16,685.52
Estate Tax Collections Distributive	3,300,000.00	3,147,940.50	152,059.50	243,717.56
Fair and Exposition	808,438.00	808,438.00	.00	.00
Farm Emergency Assistance	25,500,000.00	4,387,125.97	21,112,874.03	.00
Fire Prevention	7,059,001.00	6,992,460.59	66,540.41	2,633,048.04
Food and Housing Assistance	400,000.00	106,000.00	294,000.00	106,000.00
Governors Grant	125,000.00	.00	125,000.00	.00
Hazardous Waste	1,500,000.00	159,656.48	1,340,343.52	125,674.43
Hazardous Waste Research	300,000.00	295,109.60	4,890.40	206,850.50
Hearing Aid Dispenser Examining and Certification	50,000.00	49,717.70	282.30	1,502.00
Illinois Forestry Development	322,812.96	60,630.30	262,182.66	4,781.64
Illinois Historic Sites	1,267,623.87	506,824.05	760,799.82	.00
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation	390,000.00	264,854.65	125,145.35	93,257.78

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Special State Funds (Concluded):				
Illinois Racetrack Improvement	$ 3,377,400.00	$ 3,363,387.50	$ 14,012.50	$ 424,950.91
Illinois Standardbred Breeders	1,803,163.25	1,653,338.53	149,824.72	104,962.88
Illinois State Dental Disciplinary	342,400.00	294,684.13	47,715.87	19,194.79
Illinois State Medical Disciplinary	1,203,400.00	1,166,161.73	37,238.27	89,942.33
Illinois Thoroughbred Breeders	2,600,000.00	2,442,588.75	157,411.25	510,507.31
Illinois Veterans Rehabilitation	1,400,000.00	1,397,504.90	2,495.10	64,887.10
Insurance Producer Administration	4,346,100.00	4,059,011.48	287,088.52	327,562.75
Juvenile Drug Abuse	50,000.00	43,800.00	6,200.00	5,000.00
Law Enforcement Services	1,993,500.00	818,659.57	1,174,840.43	248,929.22
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Local Government Distributive	268,000,000.00	256,858,985.89	11,141,014.11	23,208.65
Local Initiative	15,683,593.90	15,266,306.21	417,287.69	1,908,799.25
Local Initiative	No Approp.	11,578.94		6,492.01
Local Tourism	3,000,000.00	3,000,000.00	.00	243,719.39
Manteno Veterans Home	355,000.00	43,589.10	311,410.90	43,589.10
Medical Center Commission Income	372,500.00	231,490.90	141,009.10	154,631.25
Mental Health	72,181,068.84	60,235,610.57	11,945,458.27	3,963,033.33
Metabolic Screening and Treatment	468,000.00	390,289.29	77,710.71	60,658.93
Metropolitan Exposition Auditorium and Office Building	12,491,500.00	5,706,071.81	6,785,428.19	-74,607.75
Metropolitan Fair and Exposition Authority Improvement Bond	27,487,000.00	26,224,580.73	1,262,419.27	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Natural Resources Information	109,700.00	97,384.65	12,315.35	8,941.47
Nuclear Safety Emergency Preparedness	8,046,883.34	5,762,798.40	2,284,084.94	697,385.68
Optometric Examining and Disciplinary Committee	140,300.00	128,659.87	11,640.13	11,317.65
Park and Conservation	19,481,741.80	5,143,691.64	14,338,050.16	4,443.72
Personal Property Tax Replacement	502,561,700.00	502,541,512.27	20,187.73	22,589,268.48
Pesticide Control	261,350.00	184,777.51	76,572.49	57,097.86
Public Transportation	88,500,000.00	88,500,000.00	.00	.00
Public Utility	13,274,079.92	12,766,707.45	507,372.47	1,879,199.96
Quincy Veterans Home	7,594,777.79	7,391,605.17	203,172.62	1,343,003.78
Radiation Administration Protection	83,600.00	62,794.87	20,805.13	7,602.40
Radiation Inspection	314,900.00	295,971.33	18,928.67	29,735.98
Radioactive Waste Facility Development and Operation	1,253,106.93	433,603.17	819,503.76	16,232.30
Rail Freight Loan Repayment	397,000.00	.00	397,000.00	.00
Real Estate License Administration	1,250,500.00	1,208,433.37	42,066.63	77,317.58
Real Estate Research and Education	255,000.00	159,244.79	95,755.21	36,196.36
Salmon	430,498.00	373,797.09	56,700.91	40,115.27
Senior Citizens Real Estate Deferred Tax Revolving	340,000.00	169,517.85	170,482.15	24,215.16
Snowmobile Trail Establishment	218,057.50	89,964.54	128,092.96	.00
Special Events Revolving	220,000.00	66,323.07	153,676.93	44,673.17
State Boating Act	14,458,700.69	4,693,776.51	9,764,924.18	164,824.94
State Community College of East St. Louis Contracts and Grants	2,200,000.00	1,917,402.18	282,597.82	104,330.23
State Employees Deferred Compensation Plan	417,000.00	321,016.00	95,984.00	44,291.19
State Employees Deferred Compensation Plan	No Approp.	23,300,716.00		186,207.69
State Lottery	366,418,448.24	292,361,726.11	74,056,722.13	22,785,134.19
State Migratory Waterfowl Stamp	178,860.00	89,430.00	89,430.00	.00
State Parking Facility Maintenance	130,000.00	129,400.00	600.00	129,400.00
State Parks	2,001,874.07	1,927,354.04	74,520.03	509,532.61
State Pensions	11,447,655.00	11,400,272.88	47,382.12	114,691.29
States Attorneys Appellate Service County	886,401.00	806,567.77	79,833.23	68,280.12
Superconductor Supercollider	500,000.00	.00	500,000.00	.00
Technology Innovation and Commercialization	1,000.00	.00	1,000.00	.00
Tourism Promotion	16,518,494.26	15,716,778.67	801,715.59	4,290,594.87
Traffic and Criminal Conviction Surcharge	7,102,088.00	6,540,635.49	561,452.51	4,711,970.43
Transportation Regulatory	5,525,967.13	5,157,639.00	368,328.13	548,797.13
Vehicle Inspection	13,263,972.00	3,396,563.12	9,867,408.88	2,423,362.49
Violent Crime Victims Assistance	1,500,000.00	1,359,227.29	140,772.71	474,893.97
Wildlife and Fish	14,696,600.45	13,639,232.56	1,057,367.89	1,379,295.59
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Total, Special State Funds	$ 1,713,286,174.95	$ 1,495,301,589.95	$ 217,984,585.00	$ 85,329,359.34
	No Approp.	23,682,294.94		192,699.70
		$ 1,518,983,884.89		$ 85,522,059.04

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
BOND FINANCED FUNDS:				
Anti-Pollution	$ 160,290,820.00	$ 28,179,928.19	$ 132,110,891.81	$ 11,320.00
Build Illinois	326,599,000.00	22,897,373.09	303,701,626.91	1,236,862.15
Capital Development	522,860,909.45	123,486,994.84	399,373,914.61	1,155,423.99
Coal Development	28,494,800.00	6,810,419.69	21,684,380.31	1,030.00
Illinois Civic Center	20,350,000.00	12,011,067.95	8,338,932.05	227,590.95
Illinois Civic Center	No Approp.	69,673,853.78		.00
School Construction	27,156,755.16	114,897.48	27,041,857.68	.00
Transportation Bond Series A	216,994,117.84	102,891,471.88	114,102,645.96	17,589.55
Transportation Bond Series B	290,277,904.19	51,666,909.99	238,610,994.20	27,146.33
Total, Bond Financed Funds	$ 1,593,024,306.64	$ 348,059,063.11	$1,244,965,243.53	$ 2,676,962.97
	No Approp.	69,673,853.78		.00
		$ 417,732,916.89		$ 2,676,962.97
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I.	$ 15,603,372.00	$ 15,603,371.33	$ .67	.00
General Obligation B.R. & I.	446,962,500.00	441,474,600.00	5,487,900.00	.00
General Obligation B.R. & I.	No Approp.	197,919,679.87	.00	.00
Illinois Civic Center B.R. & I.	12,000,000.00	4,159,606.25	7,840,393.75	.00
Matured Bond and Coupon	25,000.00	6,806.25	18,193.75	$ 625.00
Public Welfare Building B.R. & I.	6,480,000.00	6,480,000.00	.00	.00
Universities Building B.R. & I.	8,328,000.00	8,328,000.00	.00	.00
Total, Debt Service Funds	$ 489,398,872.00	$ 476,052,383.83	$ 13,346,488.17	$ 625.00
	No Approp.	197,919,679.87		.00
		$ 673,972,063.70		$ 625.00
FEDERAL TRUST FUNDS:				
Abandoned Mined Lands Reclamation Council	$ 13,015,637.16	$ 11,261,918.09	$ 1,753,719.07	$ 2,441,364.22
Agricultural Marketing Services	100,000.00	11,032.74	88,967.26	644.00
Agriculture Federal Projects	273.98	273.98	.00	.00
Agriculture Federal Projects	No Approp.	107,118.53		28,693.62
Agriculture Pesticide Control Act	260,000.00	234,784.60	25,215.40	19,393.88
Alcohol, Drug Abuse and Mental Health Services Block Grant	20,459,402.00	19,424,370.47	1,035,031.53	873,598.76
Alcoholism and Substance Abuse	50,000.00	.00	50,000.00	.00
C. & F.S. Federal Projects	2,718,100.00	1,379,004.08	1,339,095.92	133,329.36
C. & F.S. Federal Projects	No Approp.	4,551,635.28		22,069.05
C. & F.S. Juvenile Justice	5,520,200.00	3,147,740.40	2,372,459.60	669,733.29
C. & F.S. Juvenile Justice	No Approp.	29,240.26		.00
C. & F.S. Local Effort Day Care Program	15,944,500.00	15,178,023.28	766,476.72	647,483.44
C. & F.S. Refugee Assistance	4,994.95	4,994.95	.00	.00
C. & F.S. Refugee Assistance	No Approp.	2,703,142.94		266,479.13
Child Welfare Services	9,292,623.24	8,840,184.21	452,439.03	1,113,850.33
Community Development/Small Cities Block Grant	61,312,762.66	33,385,299.73	27,927,462.93	4,175,401.02
Community Services Block Grant	21,631,800.00	13,858,778.71	7,773,021.29	670,443.80
Conservation Federal Projects	112,705.76	112,705.76	.00	98,514.74
Conservation Federal Projects	No Approp.	13,719.84		7,821.27
Correctional School District Education	410.20	410.20	.00	.00
Correctional School District Education	No Approp.	1,900,903.45		401,442.72
Criminal Justice	4,867,700.00	556,002.59	4,311,697.41	294,418.25
DMH/DD Federal Projects	9,382,623.44	5,679,928.53	3,702,694.91	636,281.58
DMH/DD Federal Projects	No Approp.	16,564.07		.00
Economic Development Services Community Development	250,000.00	100,527.44	149,472.56	63,526.04
Energy Administration	15,023,271.00	9,756,347.12	5,266,923.88	3,607,241.83
Federal Aid Disaster	18,228,407.50	1,839,745.09	16,388,662.41	.00
Federal Aid Disaster	No Approp.	2,997.12		.00
Federal Civil Preparedness Administrative	2,592,600.00	1,729,995.42	862,604.58	30,954.04
Federal Energy	1,921,000.00	1,560,932.53	360,067.47	62,782.41
Federal Hardware Assistance	1,725,000.00	85,350.99	1,639,649.01	.00
Federal Industrial Service	739,020.90	540,885.46	198,135.44	41,005.94
Federal Industrial Service	No Approp.	45,821.94		19,465.00
Federal/Local Airport	133,153,871.46	33,841,169.35	99,312,702.11	913.00
Federal Mass Transit	60,387,638.26	10,806,368.13	49,581,270.13	.00
Federal Moderate Rehabilitation Housing	2,078,100.00	1,120,596.67	957,503.33	7,253.67
Federal Student Incentive	4,200,000.00	4,121,091.00	78,909.00	15,968.00

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Federal Trust Funds (Concluded):				
Federal Surface Mining Control and Reclamation	$ 6,785,162.84	$ 6,000,242.02	$ 784,920.82	$ 191,127.91
Federal Surface Mining Control and Reclamation	No Approp.	68,638.43		7,226.29
Federal Title IV Fire Protection Assistance	317,968.18	119,934.53	198,033.65	.00
Federal Vocational Education Advisory Council	315,000.00	205,398.03	109,601.97	18,508.06
Fire Prevention Division	13,193.63	12,319.61	874.02	4,346.72
Flood Control Land Lease	225,000.00	162,044.33	62,955.67	.00
Forest Reserve	250,300.00	96,295.31	153,704.69	.00
GI Education	517,500.00	426,962.16	90,537.84	24,832.17
Governors Office Federal Grants	100,000.00	91,572.07	8,427.93	12,963.29
Governors Office Federal Grants	No Approp.	333,928.27		10,857.71
Guardianship and Advocacy Commission Federal Grant	80,322.50	51,921.98	28,400.52	21,599.48
Guardianship and Advocacy Commission Federal Grant	No Approp.	54,703.56		18,046.00
Higher Education Title II	1,398,720.00	1,207,990.05	190,729.95	.00
Human Services Support	708.88	708.88	.00	.00
Illinois Arts Council Federal Grant	606,400.00	576,251.94	30,148.06	9,123.40
Illinois Community College Board	2,709,617.00	2,045,069.33	664,547.67	494,195.72
Illinois Community College Board	No Approp.	67,628.72		23,005.51
Illinois Regional Archival Depository System Grant	50,000.00	44,592.64	5,407.36	.00
Institute of Natural Resources Federal Projects Grant	2,250,074.00	1,406,983.21	843,090.79	21,478.55
Institute of Natural Resources Federal Projects Grant	No Approp.	26,672.83	.00	3,793.17
Intra-Agency Services	10,473,203.98	9,660,770.29	812,433.69	1,624,232.09
Job Training Partnership	260,364,535.00	188,970,708.34	71,393,826.66	48,937,867.75
Legislative Council National Science Foundation Grant	5,000.00	4,079.78	920.22	.00
Library Services	6,620,807.00	4,470,797.67	2,150,009.33	2,062,689.47
Local Government Affairs	2,454,000.00	1,101,921.97	1,352,078.03	226,268.14
Low Income Home Energy Assistance Block Grant	125,982,500.00	81,302,903.59	44,679,596.41	4,104,789.11
Maintenance and Calibration	95,700.00	85,957.95	9,742.05	5,346.40
Maternal and Child Health Services	259,800.00	225,480.44	34,319.56	38,354.41
Maternal and Child Health Services	No Approp.	69,764.35		.00
Maternal and Child Health Services Block Grant	31,660,587.41	14,896,439.49	16,764,147.92	-40,814.15
National Center for Education Statistics	85,000.00	26,137.36	58,862.64	498.67
National Flood Insurance Program	258,037.73	92,018.63	166,019.10	.00
Nuclear Civil Protection Planning	115,700.00	102,866.59	12,833.41	8,640.43
Old Age Survivors Insurance	43,582,673.01	35,449,951.63	8,132,721.38	2,757,719.68
Old Age Survivors Insurance	No Approp.	12,243.08		4,972.25
Petroleum Violation	2,014,629.00	1,048,694.00	965,935.00	75,966.54
Preventive Health and Health Services Block Grant	3,715,428.77	2,220,561.22	1,494,867.55	49,529.53
Public Health Federal Projects	182,400.00	42,346.50	140,053.50	2,336.50
Public Health Federal Projects	No Approp.	586,136.33		133,657.19
Public Health Services	16,943,044.95	13,609,579.85	3,333,465.10	2,273,441.56
Public Health Services	No Approp.	26,062.66		.00
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	442,457.96	330,542.04	70,352.83
S.B.E. CETA and Job Training Partnership Act	7,829,838.00	5,984,309.74	1,845,528.26	1,058,527.93
S.B.E. Federal Department of Agriculture	151,602,103.15	149,637,296.15	1,964,807.00	14,711,162.21
S.B.E. Federal Department of Education	329,351,967.57	301,283,409.89	28,068,557.68	17,433,202.33
S.B.E. Federal Department of Education	No Approp.	22,165.07		.00
Services for Older Americans	42,838,300.00	41,133,916.01	1,704,383.99	6,433,893.85
Soil Conservation Service	400,000.00	.00	400,000.00	.00
Special Projects Division	1,070,500.00	887,889.99	182,610.01	67,536.31
Special Projects Division	No Approp.	20,000.00		1,340.00
Special Purposes	97,923,691.01	69,631,152.52	28,292,538.49	8,627,979.27
Special Purposes	No Approp.	21,622,914.04		863,890.00
Title III Social Security and Employment Service	133,295,197.92	119,488,923.14	13,806,274.78	9,207,049.39
U.S.D.A. Woman and Infant Care	65,700,151.74	59,179,646.92	6,520,504.82	8,010,614.37
U.S. Environmental Protection	25,295,204.01	15,352,204.82	9,942,999.19	2,263,113.98
Unemployment Compensation Special Administration	17,594,100.00	11,512,221.57	6,081,878.43	844,540.69
Urban Planning Assistance	475,000.00	94,180.61	380,819.39	78,933.11
Vocational Rehabilitation	57,419,802.09	49,337,112.79	8,082,689.30	2,774,836.66
Vocational Rehabilitation	No Approp.	23,788.58		10,424.56
Wholesome Meat	2,914,400.00	2,837,057.25	77,342.75	159,580.46
Total, Federal Trust Funds	$ 1,859,888,611.88	$ 1,371,139,742.27	$ 488,748,869.61	$150,270,466.42
	No Approp.	32,305,789.35		1,823,183.47
		$ 1,403,445,531.62		$152,093,649.89

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
REVOLVING FUNDS:				
Air Transportation	$ 700,000.00	$ 688,884.98	$ 11,115.02	$ 56,001.56
Board of Governors Cooperative Computer Center	3,336,200.00	3,182,684.14	153,515.86	91,193.03
Communications	83,335,515.81	76,889,535.19	6,445,980.62	22,100,154.59
Office Supplies	7,836,000.00	7,737,181.44	98,818.56	816,316.77
Paper and Printing	2,870,900.00	2,450,244.55	420,655.45	370,121.43
State Garage	24,174,965.25	20,549,702.55	3,625,262.70	2,933,205.08
State Surplus Property	905,100.03	870,434.92	34,665.11	69,379.66
Statistical Services	36,380,800.00	31,191,986.00	5,188,814.00	3,379,033.56
Working Capital	18,269,911.67	12,323,374.04	5,946,537.63	2,564,752.65
Total, Revolving Funds	$ 172,809,392.76	$ 150,884,027.81	$ 21,925,364.95	$ 32,380,158.33
STATE TRUST FUNDS:				
Agricultural Master	$ 368,900.00	$ 332,100.00	$ 36,800.00	$ 40,330.27
C.D.B. Contributory	7,690,626.00	2,997,510.34	4,693,115.66	13,596.68
C.D.B. Contributory	No Approp.	8,941,904.16		.00
Charles S. Mott Foundation	21,800.00	19,512.17	2,287.83	4,749.30
Child Abuse Prevention Donation	3,000.00	.00	3,000.00	.00
Child Enforcement	25,931,570.00	24,652,904.97	1,278,665.03	1,956,051.66
Child Enforcement	No Approp.	29,856,698.71		7,596,439.96
DMH/DD Private Resources	878,000.00	.00	878,000.00	.00
DMH/DD Private Resources	No Approp.	95,726.21		93,033.77
Environmental Protection	1,100,000.00	850,000.00	250,000.00	.00
Group Insurance Premium	47,830,100.00	45,044,017.32	2,786,082.68	9,971,648.23
Housing	76,200.00	31,478.00	44,722.00	.00
I.D.O.T. Metropolitan Sanitary District	9,247,293.38	206,051.84	9,041,241.54	.00
Illinois Rural Rehabilitation	527,800.00	73,491.59	454,308.41	11,722.80
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	498,669.85		88,874.14
Land And Water Recreation	11,487,639.64	3,395,315.94	8,092,323.70	13,298.09
Land Reclamation	257,800.00	14,568.08	243,231.92	.00
McHenry Lock Grant	110,000.00	109,918.75	81.25	.00
Narcotics Profit Forfeiture	20,000.00	1,702.60	18,297.40	1,702.60
Prairie State 2000	3,000,000.00	1,200,159.56	1,799,840.44	460,341.94
Public Assistance Recoveries	1,035.00	1,035.00	.00	.00
Public Assistance Recoveries	No Approp.	25,922,723.20		514,372.13
Public Health Special State Projects	135,000.00	.00	135,000.00	.00
Public Health Special State Projects	No Approp.	7,702.77		.00
Robert Wood Johnson Foundation	150,000.00	48,764.00	101,236.00	27,661.00
State Scholarship Commission Student Loan	113,051,900.00	112,549,238.41	502,661.59	7,394,479.58
Total, State Trust Funds	$ 222,388,664.02	$ 191,527,768.57	$ 30,860,895.45	$ 19,895,582.15
	No Approp.	65,323,424.90		8,292,720.00
		$ 256,851,193.47		$ 28,188,302.15
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS	$19,578,179,883.74	$16,020,162,973.14	$3,558,016,910.60	$850,506,827.39
NO APPROPRIATIONS	No Approp.	388,905,042.84		10,308,603.17
TOTAL		$16,409,068,015.98		$860,815,430.56

NON-APPROPRIATED FUNDS:

Fund Group and Fund	Warrants Issued	Lapse Period Warrants Issued
FEDERAL TRUST FUNDS:		
Attorney General Federal Grant	$ 43,966.50	$ 10,540.00
Central Management Services Federal Projects	119,112.36	29,646.49
Correctional Special Purpose	138,886.00	17,231.68
Department of Law Enforcement Federal Projects	101,395.52	7,967.65
Federal Labor Projects	50,799.25	.00
Governors Office of Volunteer Resources Federal Grant	494.95	.00
Intergovernmental Cooperation Commission Federal Projects	9,457.34	268.75
Law Enforcement Officers Training Board Federal Projects	82,251.22	26,393.33
Morrill Trust	50,000.00	.00
State's Attorneys Appellate Prosecutor's Grant	86,104.00	86,104.00
Tennessee Valley Authority Local	174,257.02	.00
Veterans Affairs Federal Projects	86,081.42	24,462.55
Total, Federal Trust Funds	$ 942,805.58	$ 202,614.45

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
STATE TRUST FUNDS:				
Armory Rental		$ 32,634.10		$ 12,715.07
Attorney General Court Order Distribution		44,017.33		7,706.39
Attorney General Forfeited Property Administration		11,727.13		9.00
Board of Governors Bond Revenue		10,671,504.05		.00
Chicago Worlds Fair Tax		2,672.11		.00
Compensation Rate Adjustment		3,418,312.99		.00
Conservation Special Projects		700.00		.00
County Automobile Renting Tax		26,832.45		2,498.38
County Retailers Occupation Tax		41,126,290.99		13.99
E.P.A. Special State Projects Trust		55,156.20		11,678.70
East St. Louis Development Authority State		97,694.48		94,828.48
Educational Labor Relations Board Fair Share		3,463.07		1,900.23
Export Development Bond		876,337.14		57,695.06
Farm Credit Payment Adjustment		895,744.07		.00
Garnishment		1,318,698.83		3,549.82
General Assembly Retirement		3,338,936.73		18,228.32
I.S.S.C. Loan Purchase Program Payroll		1,427,109.97		62,672.35
Illinois Council on Vocational Education		121,398.68		19,014.48
Illinois Municipal Retirement		481,586,203.45		4,093,649.76
Illinois State Board of Investments		616,839.98		55,893.60
Illinois State Toll Highway Revenue		192,834,515.81		1,165,401.65
Illinois Tourism Tax		4,030,666.18		.00
J.J. Wolf Memorial for Conservation Investigation		400.00		.00
Judges Retirement		14,430,031.16		85,303.67
Kaskaskia Commons Permanent School		24,534.00		.00
Library Trust		2,990,917.03		906,546.96
Metro East Mass Transit District Tax		5,928,354.98		592.35
Municipal Automobile Renting Tax		1,693,091.39		136,584.08
Municipal Retailers Occupation Tax		642,532,813.06		23,569.88
Prairie State Games Grant		526,742.38		143,314.36
Protest		1,678,746.09		.00
Public Building		195,487.29		.00
R.T.A. Public Transportation Tax		89,379.31		.00
R.T.A. Sales Tax Trust		352,018,713.93		130,020.64
Real Estate Recovery		61,218.02		5,840.00
Replacement Vehicle Tax - Municipal		51,536.35		.00
Replacement Vehicle Tax - State		490,786.80		.00
Safety Responsibility		686,470.19		-320.00
Second Injury		698,702.05		.00
Secretary of State International Registration Plan		45,315,939.73		8,738,037.09
Self-Insured Employers Liability		2,256.23		.00
Social Security Contributions		234,404,865.62		.00
State Employees Retirement System		195,501,504.71		620,672.75
State Employees Unemployment Benefit		11,458,352.58		2,081,462.59
State Fair Promotional Activities		27,265.20		.00
State Off-Set Claims		7,741,160.93		.00
State Withholding Tax		57,858,459.64		.00
Tax Suspense		1,552,711.19		108,953.49
Teachers Retirement System		635,054,609.18		31,722,765.58
U.S. Savings Bond Series EE		5,995,069.49		-137.50
Unclaimed Property Trust		2,074,086.54		-175.00
United Fund Deduction		599,736.10		.00
Vehicle Use Tax		910,696.65		.00
Warrant Escheat		1,661,043.16		.00
Zeigler LCHE		28.42		.00
Total, State Trust Funds		$ 2,966,793,160.14		$ 50,310,486.22
TOTAL, NON-APPROPRIATED FUNDS		$ 2,967,735,965.72		$ 50,513,100.67
GRAND TOTAL, ALL FUNDS	$19,578,179,883.74	$19,376,803,981.70	$3,558,016,910.60	$911,328,531.23

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1986

TABLE IX

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue	$ 45,833,875.00	$ 43,220,643.63	$ 2,613,231.37	$ 3,994,620.52
State Pensions	41,800.00	41,800.00	.00	.00
Capital Development	3,846,250.00	757,916.99	3,088,333.01	6,323.00
Legislative Council National Science Foundation Grant	5,000.00	4,079.78	920.22	.00
Total	$ 49,726,925.00	$ 44,024,440.40	$ 5,702,484.60	$ 4,000,943.52
Non-Appropriated Funds:				
Intergovernmental Cooperation Commission Federal Projects		$ 9,457.34		$ 268.75
General Assembly Retirement		3,338,936.73		18,228.32
Total		$ 3,348,394.07		$ 18,497.07
TOTAL, LEGISLATIVE AGENCIES		$ 47,372,834.47		$ 4,019,440.59
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue	$ 145,471,761.00	$ 130,937,518.03	$ 14,534,242.97	$ 5,469,659.57
Continuing Legal Education Trust	35,000.00	28,258.21	6,741.79	17,693.00
State Pensions	315,000.00	315,000.00	.00	.00
States Attorneys Appellate Services County	886,401.00	806,567.77	79,833.23	68,280.12
Narcotics Profit Forfeiture	20,000.00	1,702.60	18,297.40	1,702.60
Total	$ 146,728,162.00	$ 132,089,046.61	$ 14,639,115.39	$ 5,557,335.29
Non-Appropriated Funds:				
State's Attorneys Appellate Prosecutor's Grant		$ 86,104.00		$ 86,104.00
Judges Retirement		14,430,031.16		85,303.69
Total		$ 14,516,135.16		$ 171,407.69
TOTAL, JUDICIAL AGENCIES		$ 146,605,181.77		$ 5,728,742.98
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue	$ 6,739,800.00	$ 6,298,725.14	$ 441,074.86	$ 484,575.86
Governor's Grant	125,000.00	.00	125,000.00	.00
Governors Office Federal Grants	100,000.00	91,572.07	8,427.93	12,963.29
Governors Office Federal Grants	No Approp.	333,928.27		10,857.71
Job Training Partnership	150,000.00	54,545.06	95,454.94	.00
Total	$ 7,114,800.00	$ 6,778,770.54	$ 669,957.73	$ 508,396.86
Non-Appropriated Funds:				
Governors Office of Volunteer Resources Federal Grant		$ 494.95		.00
Total, Governor		$ 6,779,265.49		$ 508,396.86
Lieutenant Governor:				
Appropriated Funds:				
General Revenue	$ 1,669,400.00	$ 1,631,036.47	$ 38,363.53	$ 148,201.19
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Total, Lieutenant Governor	$ 1,679,400.00	$ 1,631,036.47	$ 48,363.53	$ 148,201.19
Attorney General:				
Appropriated Funds:				
General Revenue	$ 24,666,000.00	$ 24,597,521.17	$ 68,478.83	$ 1,118,354.94
Attorney Generals Grant	100,000.00	21,469.81	78,530.19	.00
Violent Crime Victims Assistance	1,500,000.00	1,359,227.29	140,772.71	474,893.97
Total	$ 26,266,000.00	$ 25,978,218.27	$ 287,781.73	$ 1,593,248.91
Non-Appropriated Funds:				
Attorney General Federal Grant		$ 43,966.50		$ 10,540.00
Attorney General Court Order Distribution		44,017.33		7,706.39
Attorney General Forfeited Property Administration		11,727.13		9.00
Total		$ 99,710.96		$ 18,255.39
Total, Attorney General		$ 26,077,929.23		$ 1,611,504.30
Secretary of State:				
Appropriated Funds:				
General Revenue	$ 82,052,857.00	$ 80,123,799.92	$ 1,929,057.08	$ 5,699,549.15
Road	88,821,026.00	86,414,936.35	2,406,089.65	9,992,497.01

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Secretary of State (Concluded):				
Appropriated Funds (Concluded):				
Motor Fuel Tax - State	378,651.00	378,651.00		
State Lottery	189,325.00	189,325.00	.00	.00
State Parking Facility Maintenance	130,000.00	129,400.00	.00	.00
Vehicle Inspection	336,072.00	205,805.43	600.00	129,400.00
Build Illinois Bond	$ 7,530,000.00	$ 577,000.00	130,266.57	124,804.60
Capital Development	10,204,800.00	1,650,184.75	$ 6,953,000.00	.00
Illinois Regional Archival			8,554,615.25	35,279.67
Depository System Grant	50,000.00	44,592.64	5,407.36	.00
Library Services	6,620,807.00	4,470,797.67	2,150,009.33	2,062,689.47
Total	$ 196,313,538.00	$ 174,184,492.76	$ 22,129,045.24	$ 18,044,219.90
Non-Appropriated Funds:				
Library Trust		$ 2,990,917.03		$ 906,546.96
Safety Responsibility		686,470.19		-320.00
Secretary of State International Registration Plan		45,315,939.73		8,738,037.09
Total		$ 48,993,326.95		$ 9,644,264.05
Total, Secretary of State		$ 223,177,819.71		$ 27,688,483.95
Comptroller:				
Appropriated Funds:				
General Revenue	$ 33,600,080.00	$ 32,129,089.08	$ 1,470,990.92	$ 852,826.90
Agricultural Premium	47,336.00	28,548.48	18,787.52	6,020.81
Bank and Trust Company	242,316.00	224,580.94	17,735.06	.00
Fire Prevention	41,701.00	41,151.46	549.54	.00
State Lottery	75,388.00	69,709.09	5,678.91	.00
Wildlife and Fish	56,553.00	52,999.92	3,553.08	.00
Title III Social Security and Employment Service	129,001.00	74,089.29	54,911.71	95.25
Total	$ 34,192,375.00	$ 32,620,168.26	$ 1,572,206.74	$ 858,942.96
Non-Appropriated Funds:				
Garnishment		$ 1,318,698.83		$ 3,549.82
Kaskaskia Commons Permanent School		24,534.00		.00
State Off-Set Claims		7,741,160.93		.00
State Withholding Tax		57,858,459.64		.00
U.S. Savings Bond Series EE		5,995,069.49		-137.50
United Fund Deduction		599,736.10		.00
Warrant Escheat		1,661,043.16		.00
Total		$ 75,198,702.15		$ 3,412.32
Total, Comptroller		$ 107,818,870.41		$ 862,355.28
Treasurer:				
Appropriated Funds:				
General Revenue	$ 16,702,564.00	$ 12,444,869.85	$ 4,257,694.15	$ 503,157.03
Estate Tax Collections Distributive	3,300,000.00	3,147,940.50	152,059.50	243,717.56
General Obligation B.R. & I.	446,962,500.00	441,474,600.00	5,487,900.00	.00
General Obligation B.R. & I.	No Approp.	197,919,679.87		.00
Matured Bond and Coupon	25,000.00	6,806.25	18,193.75	625.00
Public Welfare Building B.R. & I.	6,480,000.00	6,480,000.00	.00	.00
Universities Building B.R. & I.	8,328,000.00	8,328,000.00	.00	.00
Total	$ 481,798,064.00	$ 669,801,896.47	$ 9,915,847.40	$ 747,499.59
Non-Appropriated Fund:				
Protest		$ 1,678,746.09		.00
Total, Treasurer		$ 671,480,642.56		$ 747,499.59
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue	$ 107,530,700.00	$ 71,655,905.42	$ 35,874,794.58	$ 12,594,857.15
S.R.E. CETA and Job Training Partnership Act	35,000.00	29,187.31	5,812.69	1,416.58
Services for Older Americans	42,838,300.00	41,133,916.01	1,704,383.99	6,433,093.85
Robert Wood Johnson Foundation	150,000.00	48,764.00	101,236.00	27,661.00
Total, Aging	$ 150,554,000.00	$ 112,867,772.74	$ 37,686,227.26	$ 19,057,028.58

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Agriculture:				
Appropriated Funds:				
General Revenue	$ 18,976,606.77	$ 17,863,875.83	$ 1,112,730.94	$ 1,497,525.52
Agricultural Premium	18,946,010.00	17,638,868.25	1,307,141.75	1,623,035.68
Build Illinois Purposes	4,000,000.00	4,000,000.00	.00	.00
Fair and Exposition	808,438.00	808,438.00	.00	.00
Illinois Standardbred Breeders	1,800,000.00	1,650,175.28	149,824.72	104,962.88
Illinois Thoroughbred Breeders	2,600,000.00	2,442,588.75	157,411.25	510,507.31
Pesticide Control	200,000.00	184,202.51	15,797.49	57,047.86
Build Illinois Bond	200,000.00	.00	200,000.00	.00
Agricultural Marketing Services	100,000.00	11,032.74	88,967.26	644.00
Agriculture Federal Projects	No Approp.	107,118.53		28,693.62
Agriculture Pesticide Control Act	260,000.00	234,784.60	25,215.40	19,393.88
Federal Surface Mining Control and Reclamation	77,500.00	65,485.58	12,014.42	1,584.24
Wholesome Meat	2,914,400.00	2,837,057.25	77,342.75	159,580.46
Agricultural Master	368,900.00	332,100.00	36,800.00	40,330.27
Illinois Rural Rehabilitation	527,800.00	73,491.59	454,308.41	11,722.80
Total	$ 51,779,654.77	$ 48,249,218.91	$ 3,637,554.39	$ 4,055,028.52
Non-Appropriated Funds:				
State Fair Promotional Activities		$ 27,265.20		.00
Total, Agriculture		$ 48,276,484.11		$ 4,055,028.52
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue	$ 51,845,601.00	$ 50,652,430.25	$ 1,193,170.75	$ 2,266,257.98
Juvenile Drug Abuse	50,000.00	43,800.00	6,200.00	5,000.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	9,378,602.00	9,154,618.52	223,983.48	613,498.37
Alcoholism and Substance Abuse	50,000.00	.00	50,000.00	.00
Total, Alcoholism and Substance Abuse	$ 61,324,203.00	$ 59,850,848.77	$ 1,473,354.23	$ 2,884,756.35
Central Management Services:				
Appropriated Funds:				
General Revenue	$ 159,321,256.00	$ 158,296,017.17	$ 1,025,238.83	$ 17,723,695.77
Road	17,974,198.00	17,125,369.70	848,828.30	340,746.84
Special Events Revolving	220,000.00	66,323.07	153,676.93	44,673.17
State Employees Deferred Compensation Plan	417,000.00	321,016.00	95,984.00	44,291.19
State Employees Deferred Compensation Plan	No Approp.	23,300,716.00		186,207.69
Build Illinois Bond	200,000.00	.00	200,000.00	.00
Communications Revolving	83,257,400.00	76,811,419.38	6,445,980.62	22,100,154.59
Office Supplies Revolving	2,836,000.00	2,737,181.44	98,818.56	816,316.77
Paper and Printing Revolving	2,870,900.00	2,450,244.55	420,655.45	370,121.43
State Garage Revolving	24,168,900.00	20,543,637.30	3,625,262.70	2,933,205.08
State Surplus Property Revolving	904,500.00	869,834.89	34,665.11	69,379.66
Statistical Services Revolving	36,380,800.00	31,191,986.00	5,188,814.00	3,379,033.56
Group Insurance Premium	47,830,100.00	45,044,017.32	2,786,082.68	9,971,648.23
Total	$ 376,381,054.00	$ 378,757,762.82	$ 20,924,007.18	$ 57,979,473.98
Non-Appropriated Funds:				
Central Management Services Federal Projects		$ 119,112.36		$ 29,646.49
Total, Central Management Services		$ 378,876,875.18		$ 58,009,120.47
Children and Family Services:				
Appropriated Funds:				
General Revenue	$ 221,529,918.00	$ 212,991,715.79	$ 8,538,202.21	$ 20,692,032.08
Child Abuse Prevention	500,000.00	372,461.07	127,538.93	6,175.34
C. & F.S. Federal Projects	2,718,100.00	1,379,004.08	1,339,095.92	133,329.36
C. & F.S. Federal Projects	No Approp.	4,551,635.28		22,069.05
C. & F.S. Juvenile Justice Trust	5,520,200.00	3,147,740.40	2,372,459.60	669,733.29
C. & F.S. Juvenile Justice Trust	No Approp.	29,240.26		.00
C. & F.S. Local Effort Day Care Program	15,944,500.00	15,178,023.28	766,476.72	647,483.44
C. & F.S. Refugee Assistance	No Approp.	2,703,142.94		266,479.13
Child Welfare Services	9,286,100.00	8,833,660.97	452,439.03	1,113,850.33
Child Abuse Prevention Donation	3,000.00	.00	3,000.00	.00
Total, Children and Family Services	$ 255,501,818.00	$ 249,186,624.07	$ 13,599,212.41	$ 23,551,152.02

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Commerce And Community Affairs:				
Appropriated Funds:				
General Revenue	$ 39,591,955.53	$ 31,582,240.44	$ 8,009,715.09	$ 10,772,576.13
Agricultural Premium	3,001,300.00	2,511,285.65	490,014.35	697,650.32
Build Illinois Purposes	41,500,000.00	19,790,101.61	21,709,898.39	.00
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Local Tourism	3,000,000.00	3,000,000.00	.00	243,719.39
Metropolitan Exposition Auditorium and Office Building	12,491,500.00	5,706,071.81	6,785,428.19	-74,607.75
Technology Innovation and Commercialization	1,000.00	.00	1,000.00	.00
Tourism Promotion	16,512,725.00	15,711,071.11	801,653.89	4,290,594.87
Build Illinois Bond	36,943,000.00	13,863,333.00	23,079,667.00	.00
Illinois Civic Center Bond	20,350,000.00	12,011,067.95	8,338,932.05	227,590.95
Illinois Civic Center Bond	No Approp.	69,673,853.78		.00
Illinois Civic Center B.R. & I.	12,000,000.00	4,159,606.25	7,840,393.75	.00
Community Development/Small Cities Block Grant	61,312,762.66	33,385,299.73	27,927,462.93	4,175,401.02
Community Services Block Grant	21,631,800.00	13,858,778.71	7,773,021.29	670,443.80
Economic Development Services Community Development	250,000.00	100,527.44	149,472.56	63,526.04
Energy Administration	15,018,300.00	9,751,376.12	5,266,923.88	3,607,241.83
Federal Industrial Service	738,300.00	540,164.56	198,135.44	41,005.94
Federal Industrial Service	No Approp.	45,821.94		19,465.00
Federal Moderate Rehabilitation Housing	2,078,100.00	1,120,596.67	957,503.33	7,253.67
Intra-Agency Services	10,469,900.00	9,657,466.31	812,433.69	1,624,232.09
Job Training Partnership	259,966,203.00	188,746,026.14	71,220,176.86	48,937,864.75
Local Government Affairs Trust	2,454,000.00	1,101,921.97	1,352,078.03	226,268.14
Low Income Home Energy Assistance Block Grant	125,982,500.00	81,302,903.59	44,679,596.41	4,104,789.11
Urban Planning Assistance	475,000.00	94,180.61	380,819.39	78,933.11
Housing	76,200.00	31,478.00	44,722.00	.00
Total	$ 685,884,546.19	$ 517,745,173.39	$ 237,859,048.52	$ 79,713,948.41
Non-Appropriated:				
Federal Labor Projects		$ 50,799.25		.00
Total, Commerce and Community Affairs		$ 517,795,972.64		$ 79,713,948.41
Conservation:				
Appropriated Funds:				
General Revenue	$ 40,159,980.30	$ 36,914,661.12	$ 3,245,319.18	$ 5,281,122.06
Build Illinois Purposes	2,500,000.00	500,000.00	2,000,000.00	.00
Illinois Forestry Development	322,812.96	60,630.30	262,182.66	4,781.64
Illinois Non-Game Wildlife Conservation	390,000.00	264,854.65	125,145.35	93,257.78
Park and Conservation	16,356,741.80	4,466,132.30	11,890,609.50	4,443.72
Salmon	430,000.00	373,299.09	56,700.91	40,115.27
Snowmobile Trail Establishment	218,057.50	89,964.54	128,092.96	.00
State Boating Act	14,198,700.69	4,457,709.12	9,740,991.57	111,244.50
State Migratory Waterfowl Stamp	178,860.00	89,430.00	89,430.00	.00
State Parks	2,000,000.00	1,925,479.97	74,520.03	509,532.61
Wildlife and Fish	14,618,666.07	13,564,851.26	1,053,814.81	1,379,295.59
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Build Illinois Bond	15,150,000.00	2,452,526.00	12,697,474.00	.00
Capital Development	240,000.00	5,092.25	234,907.75	.00
Conservation Federal Projects	112,705.76	112,705.76	.00	98,514.74
Conservation Federal Projects	No Approp.	13,719.84		7,821.27
[illegible]ral Surface Mining Control and Reclamation	97,300.00	74,727.61	22,572.39	1,918.25
Federal Title IV Fire Protection Assistance	317,968.18	119,934.53	198,033.65	.00
Forest Reserve	250,000.00	96,295.31	153,704.69	.00
Land and Water Recreation	11,473,144.54	3,386,032.81	8,087,111.73	13,298.09
Total	$ 119,064,937.80	$ 68,968,046.46	$ 50,110,611.18	$ 7,545,345.52
Non-Appropriated:				
Conservation Special Projects		$ 700.00		.00
J.J. Wolf Memorial for Conservation Investigation		400.00		.00
Total		$ 1,100.00		.00
Total, Conservation		$ 68,969,146.46		$ 7,545,345.52

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency abd Fund	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Corrections:				
Appropriated Funds:				
General Revenue	$ 378,685,769.08	$ 376,787,449.68	$ 1,898,319.40	$ 31,077,039.41
Correctional School District Education	No Approp.	1,900,903.45		401,442.72
Working Capital Revolving	18,236,800.00	12,290,262.37	5,946,537.63	2,564,752.65
Total	$ 396,922,569.08	$ 390,978,615.50	$ 7,844,857.03	$ 34,043,234.78
Non-Appropriated Funds:				
Correctional Special Purpose Trust		$ 138,886.00		$ 17,231.68
Total, Corrections		$ 391,117,501.50		$ 34,060,466.46
Employment Security:				
Appropriated Funds:				
General Revenue	$ 49,935,000.00	$ 42,174,407.28	$ 7,760,592.72	$ 1,522,507.00
Road	1,070,000.00	993,090.05	76,909.95	283,713.96
Chicago State University Income	17,100.00	11,884.31	5,215.69	1,820.27
Eastern Illinois University Income	29,600.00	21,775.66	7,824.34	4,107.25
Governors State University Income	10,800.00	3,739.55	7,060.45	317.92
Northeastern Illinois University Income	8,500.00	6,133.41	2,366.59	1,078.19
Western Illinois University Income	29,300.00	25,513.80	3,786.20	4,740.80
Illinois State University Income	28,700.00	14,385.05	14,314.95	2,892.37
Northern Illinois University Income	25,700.00	23,103.21	2,596.79	4,088.78
Sangamon State University Income	5,100.00	3,520.66	1,579.34	913.50
Southern Illinois University Income	104,300.00	79,349.88	24,950.12	16,187.50
University Income (University of Illinois)	223,100.00	198,043.77	25,056.23	43,360.50
S.B.E. Ceta and Job Training Partnership Act	35,000.00	34,999.85	.15	9,266.96
Title III Social Security and Employment Service	133,035,200.00	119,283,836.93	13,751,363.07	9,206,954.14
Unemployment Compensation Special Administration	17,594,100.00	11,512,221.57	6,081,878.43	844,540.69
Total	$ 202,151,500.00	$ 174,386,004.98	$ 27,765,495.02	$ 11,946,489.83
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 11,458,352.58		$ 2,081,462.59
Total, Employment Security		$ 185,844,357.56		$ 14,027,952.42
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue	$ 21,641,701.14	$ 21,243,643.93	$ 398,057.21	$ 5,262,000.95
Build Illinois Purposes	2,100,000.00	.00	2,100,000.00	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	2,441,950.00
Hazardous Waste Research	300,000.00	295,109.60	4,890.40	206,850.50
Natural Resources Information	109,700.00	97,384.65	12,315.35	8,941.47
Public Utility	3,654,400.00	3,551,115.53	103,284.47	1,079,177.65
Superconductor Supercollider	500,000.00	.00	500,000.00	.00
Build Illinois Bond	10,500,000.00	917,130.70	9,582,869.30	.00
Capital Development	12,692,107.37	5,179,988.66	7,512,118.71	.00
Coal Development	28,489,800.00	6,805,467.92	21,684,332.08	.00
Federal Energy	1,921,000.00	1,560,932.53	360,067.47	62,782.41
Federal Surface Mining Control and Reclamation	976,300.00	491,805.98	484,494.02	22,494.81
Institute of Natural Resources Federal Projects Grant	2,250,074.00	1,406,983.21	843,090.79	21,478.55
Institute of Natural Resources Federal Projects Grant	No Approp.	26,672.83		3,793.17
Petroleum Violation	2,014,629.00	1,048,694.00	965,935.00	75,966.54
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	498,669.85		88,874.14
Total, Energy and Natural Resources	$ 92,649,711.51	$ 48,123,599.39	$ 45,051,454.80	$ 9,274,310.19
Financial Institutions:				
Appropriated Funds:				
General Revenue	$ 2,045,861.00	$ 2,023,138.88	$ 22,722.12	$ 123,345.88
State Pensions	1,447,655.00	1,400,272.88	47,382.12	114,691.29
Total	$ 3,493,516.00	$ 3,423,411.76	$ 70,104.24	$ 238,037.17
Non-Appropriated Funds:				
Unclaimed Property Trust		$ 2,074,086.54		$ -175.00
Total, Financial Institutions		$ 5,497,498.30		$ 237,862.17

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Human Rights:				
Appropriated Funds:				
General Revenue	$ 2,866,900.00	$ 2,660,162.79	$ 206,737.21	$ 157,808.19
Special Projects Division	1,070,500.00	887,889.99	182,610.01	67,536.31
Special Projects Division	No Approp.	20,000.00		1,340.00
Total, Human Rights	$ 3,937,400.00	$ 3,568,052.78	$ 389,347.22	$ 226,684.50
Insurance:				
Appropriated Funds:				
General Revenue	$ 5,174,000.00	$ 4,826,636.66	$ 347,363.34	$ 293,039.12
Insurance Producer Administration	4,346,100.00	4,059,011.48	287,088.52	327,562.75
Total, Insurance	$ 9,520,100.00	$ 8,885,648.14	$ 634,451.86	$ 620,601.87
Labor:				
Appropriated Funds:				
General Revenue	$ 4,114,910.00	$ 4,062,995.80	$ 51,914.20	$ 311,045.57
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue	$ 574,606,915.40	$ 564,666,312.32	$ 9,940,603.08	$ 34,157,265.50
Mental Health	71,869,400.00	59,923,941.73	11,945,458.27	3,963,033.33
Alcohol, Drug Abuse and Mental Health Services Block Grant	11,058,800.00	10,247,751.95	811,048.05	260,100.39
DMH/DD Federal Projects	9,380,900.00	5,678,205.09	3,702,694.91	636,281.58
DMH/DD Federal Projects	No Approp.	16,564.07		.00
DMH/DD Private Resources	878,000.00	.00	878,000.00	.00
DMH/DD Private Resources	No Approp.	95,726.21		93,033.77
Total, Mental Health and Developmental Disabilities	$ 667,794,015.40	$ 640,628,501.37	$ 27,277,804.31	$ 39,109,714.57
Military and Naval:				
Appropriated Funds:				
General Revenue	$ 8,544,900.00	$ 8,197,590.38	$ 347,309.62	$ 614,149.06
Non-Appropriated Funds:				
Armory Rental		$ 32,634.10		$ 12,715.07
Total, Military and Naval		$ 8,230,224.48		$ 626,864.13
Mines and Minerals:				
Appropriated Funds:				
General Revenue	$ 3,384,955.00	$ 3,254,342.62	$ 130,612.38	$ 194,560.10
Federal Surface Mining Control and Reclamation	5,378,762.84	5,167,068.20	211,694.64	146,237.06
Federal Surface Mining Control and Reclamation	No Approp.	68,638.43		7,226.29
U. S. Environmental Protection	7,500.00	5,047.40	2,452.60	.00
Land Reclamation	257,800.00	14,568.08	243,231.92	.00
Total, Mines and Minerals	$ 9,029,017.84	$ 8,509,664.73	$ 587,991.54	$ 348,023.45
Nuclear Safety:				
Appropriated Funds:				
General Revenue	$ 6,046,330.00	$ 5,016,420.41	$ 1,029,909.59	$ 262,534.15
Nuclear Safety Emergency Preparedness	7,695,385.34	5,464,315.70	2,231,069.64	556,672.62
Radiation Administration Protection	83,600.00	62,794.87	20,805.13	7,602.40
Radiation Inspection	314,900.00	295,971.33	18,928.67	29,735.98
Radioactive Waste Facility Development and Operation	1,253,106.93	433,603.17	819,503.76	16,232.30
Total, Nuclear Safety	$ 15,393,322.27	$ 11,273,105.48	$ 4,120,216.79	$ 872,777.45
Public Aid:				
Appropriated Funds:				
General Revenue	$ 3,253,788,780.00	$ 3,160,775,612.29	$ 93,013,167.71	$117,465,319.18
Domestic Violence Shelter and Service	4,927,100.00	.00	4,927,100.00	.00
Domestic Violence Shelter and Service	No Approp.	370,000.00		.00
Food and Housing Assistance	400,000.00	106,000.00	294,000.00	106,000.00
Local Initiative	15,681,000.00	15,263,712.31	417,287.69	1,908,799.25
Local Initiative	No Approp.	11,578.94		6,492.01
S.B.E. CETA and Job Training Partnership Act	40,000.00	36,814.72	3,185.28	1,578.83

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Public Aid (Concluded):				
Appropriated Funds (Concluded):				
Special Purposes Trust	97,920,640.00	69,628,101.51	28,292,538.49	8,627,979.27
Special Purposes Trust	No Approp.	21,622,914.04		863,890.00
Child Enforcement Trust	25,931,570.00	24,652,904.97	1,278,665.03	1,956,051.66
Child Enforcement Trust	No Approp.	29,856,698.71		7,596,439.96
Public Assistance Recoveries	No Approp.	25,922,723.20		514,372.13
Total, Public Aid	$ 3,398,689,090.00	$ 3,348,247,060.69	$ 128,225,944.20	$139,046,922.29
Public Health:				
Appropriated Funds:				
General Revenue	$ 71,062,845.00	$ 62,316,213.87	$ 8,746,631.13	$ 11,415,932.94
Hearing Aid Dispenser Examining and Certification	50,000.00	49,717.70	282.30	1,502.00
Metabolic Screening and Treatment	468,000.00	390,289.29	77,710.71	60,658.93
Pesticide Control	61,350.00	575.00	60,775.00	50.00
Maternal and Child Health Services	259,800.00	225,480.44	34,319.56	38,354.41
Maternal and Child Health Services	No Approp.	69,764.35		.00
Maternal and Child Health Services Block Grant	31,660,587.41	14,896,439.49	16,764,147.92	-40,814.15
Preventive Health and Health Services Block Grant	3,715,428.77	2,220,561.22	1,494,867.55	49,529.53
Public Health Federal Projects	182,400.00	42,346.50	140,053.50	2,336.50
Public Health Federal Projects	No Approp.	586,136.33		133,657.19
Public Health Services	16,943,000.00	13,609,534.90	3,333,465.10	2,273,441.56
Public Health Services	No Approp.	26,062.66		.00
U.S.D.A. Woman and Infant Care	65,688,400.00	59,167,895.18	6,520,504.82	8,010,614.37
Public Health Special State Projects	135,000.00	.00	135,000.00	.00
Public Health Special State Projects	No Approp.	7,702.77		.00
Total	$ 190,226,811.18	$ 153,608,719.70	$ 37,307,757.59	$ 21,945,263.28
Non-Appropriated Funds:				
Zeigler LCHE		$ 28.42		.00
Total, Public Health		$ 153,608,748.12		$ 21,945,263.28
Registration and Education:				
Appropriated Funds:				
General Revenue	$ 7,072,081.00	$ 7,016,118.01	$ 55,962.99	$ 561,899.31
Design Professionals Administration and Investigation	463,700.00	393,336.76	70,363.24	31,836.39
Illinois State Dental Disiplinary	342,400.00	294,684.13	47,715.87	19,194.79
Illinois State Medical Disciplinary	1,203,400.00	1,166,161.73	37,238.27	89,942.33
Optometric Examining and Disciplinary Committee	140,300.00	128,659.87	11,640.13	11,317.65
Real Estate License Administration	1,250,500.00	1,208,433.37	42,066.63	77,317.58
Total	$ 10,472,381.00	$ 10,207,393.87	$ 264,987.13	$ 791,508.05
Non-Appropriated Funds:				
Real Estate Recovery		$ 61,218.02		$ 5,840.00
Total, Registration and Education		$ 10,268,611.89		$ 797,348.05
Rehabilitation Services:				
Appropriated Funds:				
General Revenue	$ 40,067,100.00	$ 39,082,355.19	$ 984,744.81	$ 4,776,282.46
Illinois Veterans Rehabilitation	1,400,000.00	1,397,504.90	2,495.10	64,887.10
Old Age Survivors Insurance	43,571,400.00	35,438,678.62	8,132,721.38	2,757,719.68
Old Age Survivors Insurance	No Approp.	12,243.08		4,972.25
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	442,457.96	330,542.04	70,352.83
S.B.E. CETA and Job Training Partnership Act	85,000.00	52,174.80	32,825.20	10,699.92
Vocational Rehabilitation	57,269,934.79	49,187,245.49	8,082,689.30	2,774,836.66
Vocational Rehabilitation	No Approp.	23,788.58		10,424.56
Total, Rehabilitation Services	$ 143,166,434.79	$ 125,636,448.62	$ 17,566,017.83	$ 10,470,175.46
Revenue:				
Appropriated Funds:				
General Revenue	$ 658,644,000.00	$ 656,944,540.99	$ 1,699,459.01	$ 35,439,058.55
Motor Fuel Tax - State	25,628,500.00	25,628,489.89	10.11	1,180,496.90
Local Government Distributive	268,000,000.00	256,858,985.89	11,141,014.11	23,208.65

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Revenue (Concluded):				
Appropriated Funds (Concluded):				
Personal Property Tax Replacement	502,561,700.00	502,541,512.27	20,187.73	22,589,268.48
Senior Citizens Real Estate Deferred Tax Revolving	340,000.00	169,517.85	170,482.15	24,215.16
State Lottery	364,990,600.00	290,939,556.78	74,051,043.22	22,785,134.19
Total	$ 1,820,164,800.00	$ 1,733,082,603.67	$ 87,082,196.33	$ 82,041,381.93
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust		$ 174,257.02		.00
Chicago Worlds Fair Tax		2,672.11		.00
County Automobile Renting Tax		26,832.45		$ 2,498.38
County Retailers Occupation Tax		41,126,290.99		13.99
Illinois Tourism Tax		4,030,666.18		.00
Metro East Mass Transit District Tax		5,928,354.98		592.35
Municipal Automobile Renting Tax		1,693,091.39		136,584.08
Municipal Retailers Occupation Tax		642,532,813.06		23,569.88
R.T.A. Public Transportation Tax		89,379.31		.00
R.T.A. Sales Tax Trust		352,018,713.93		130,020.64
Replacement Vehicle Tax - Municipal Trust		51,536.35		.00
Replacement Vehicle Tax - State Trust		490,786.80		.00
Tax Suspense Trust		1,552,711.19		108,953.49
Vehicle Use Tax Trust		910,696.65		.00
Total		$ 1,050,628,802.41		$ 402,232.81
Total, Revenue		$ 2,783,711,406.08		$ 82,443,614.74
Department of State Police:				
Appropriated Funds:				
General Revenue	$ 105,511,880.00	$ 103,915,556.10	$ 1,596,323.90	$ 13,239,137.37
Road	39,289,800.00	39,282,977.91	6,822.09	2,115,606.49
Agricultural Premium	930,100.00	850,745.05	79,354.95	82,157.28
Drug Traffic Prevention	1,494,000.00	122,622.46	1,371,377.54	.00
Law Enforcement Services	1,993,500.00	818,659.57	1,174,840.43	248,929.22
Total	$ 149,219,280.00	$ 144,990,561.09	$ 4,228,718.91	$ 15,685,830.36
Non-Appropriated Funds:				
Department of Law Enforcement Federal Projects		$ 101,395.52		$ 7,967.65
Total, Department of State Police		$ 145,091,956.61		$ 15,693,798.01
Transportation:				
Appropriated Funds:				
General Revenue	$ 56,940,918.30	$ 25,522,067.22	$ 31,418,851.08	$ 2,786,376.41
Road	1,585,627,802.39	842,282,990.19	743,344,812.20	28,215,227.85
State Construction Account	808,130,243.32	400,600,455.40	407,529,787.92	.00
Motor Fuel Tax - State	5,605,300.00	5,478,305.68	126,994.32	297,645.94
Motor Fuel Tax - Counties	117,300,000.00	117,012,057.97	287,942.03	10,776,131.27
Motor Fuel Tax - Municipalities	164,400,000.00	164,089,406.94	310,593.06	15,111,705.04
Motor Fuel Tax - Townships and Road Districts	53,200,000.00	53,118,147.84	81,852.16	4,891,857.71
Grade Crossing Protection	24,119,777.72	4,748,615.11	19,371,162.61	.00
Aeronautics	145,000.00	144,496.41	503.59	.00
Bi-State Public Transportation	8,100,000.00	7,501,487.12	598,512.88	1,668,190.12
Build Illinois Purposes	500,000.00	.00	500,000.00	.00
Cycle Rider Safety Training	2,187,251.37	935,482.60	1,251,768.77	6,054.58
Downstate Public Transportation	11,492,259.00	9,807,349.13	1,684,909.87	382,203.00
Public Transportation	88,500,000.00	88,500,000.00	.00	.00
Rail Freight Loan Repayment	397,000.00	.00	397,000.00	.00
State Boating Act	260,000.00	236,067.39	23,932.61	53,580.44
Build Illinois Bond	44,116,000.00	2,477,048.42	41,638,951.58	.00
Capital Development	37,394,998.17	5,570,405.84	31,824,592.33	.00
Transportation Bond Series A	216,908,117.84	102,806,052.79	114,102,065.05	.00
Transportation Bond Series B	290,211,004.19	51,611,334.60	238,599,669.59	.00
Federal/Local Airport	133,153,871.46	33,841,169.35	99,312,702.11	913.00
Federal Mass Transit Trust	60,387,638.26	10,806,368.13	49,581,270.13	.00
Federal Surface Mining Control and Reclamation	66,500.00	27,693.53	38,806.47	1,513.85
Flood Control Land Lease	225,000.00	162,044.33	62,955.67	.00
National Flood Insurance Program	258,037.73	92,018.63	166,019.10	.00
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Air Transportation Revolving	700,000.00	688,884.98	11,115.02	56,001.56

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Transportation (Concluded):				
Appropriated Funds (Concluded):				
I.D.O.T. Metropolitan Sanitary District Trust....	9,247,293.38	206,051.84	9,041,241.54	.00
McHenry Lock..	110,000.00	109,918.75	81.25	.00
Total, Transportation..............................	$ 3,720,084,013.13	$ 1,928,375,920.19	$1,791,708,092.94	$ 64,247,400.77
Veterans' Affairs:				
Appropriated Funds:				
General Revenue..................................	$ 21,474,000.00	$ 18,935,358.36	$ 2,538,641.64	$ 3,654,948.22
Manteno Veterans Home............................	355,000.00	43,589.10	311,410.90	43,589.10
Quincy Veterans Home.............................	7,594,100.00	7,390,927.38	203,172.62	1,343,003.78
GI Education.....................................	517,500.00	426,962.16	90,537.84	24,832.17
Total..	$ 29,940,600.00	$ 26,796,837.00	$ 3,143,763.00	$ 5,066,373.27
Non-Appropriated Funds:				
Veterans Affairs Federal Projects..........................		$ 86,081.42		$ 24,462.55
Total, Veterans' Affairs..		$ 26,882,918.42		$ 5,090,835.82
OTHER AGENCIES:				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council Federal Trust..........................	$ 13,015,637.16	$ 11,261,918.09	$ 1,753,719.07	$ 2,441,364.22
Illinois Arts Council:				
Appropriated Funds:				
General Revenue..................................	$ 6,559,400.00	$ 6,378,162.02	$ 181,237.98	$ 170,712.85
Build Illinois Purposes..........................	1,000,000.00	95,509.56	904,490.44	900.00
Illinois Arts Council Federal Grant..............	606,400.00	576,251.94	30,148.06	9,123.40
Total, Illinois Arts Council.....................	$ 8,165,800.00	$ 7,049,923.52	$ 1,115,876.48	$ 180,736.25
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company...........................	$ 6,767,812.00	$ 6,599,521.30	$ 168,290.70	$ 532,896.71
Bureau of the Budget:				
Appropriated Funds:				
General Revenue..................................	$ 2,674,654.00	$ 2,589,275.46	$ 85,378.54	$ 95,973.91
Anti-Pollution...................................	28,500.00	22,500.19	5,999.81	11,320.00
Build Illinois Bond..............................	750,000.00	609,378.29	140,621.71	236,862.15
Capital Development..............................	138,100.00	128,712.70	9,387.30	36,472.04
Transportation Bond Series A.....................	86,000.00	85,419.09	580.91	17,589.55
Transportation Bond Series B.....................	66,900.00	55,575.39	11,324.61	27,146.33
Coal Development.................................	5,000.00	4,951.77	48.23	1,030.00
Build Illinois B.R. & I.	15,603,372.00	15,603,371.33	.67	.00
Job Training Partnership.........................	242,000.00	163,805.14	78,194.86	3.00
Total, Bureau of the Budget......................	$ 19,594,526.00	$ 19,262,989.36	$ 331,536.64	$ 426,396.98
Capital Development Board:				
Appropriated Funds:				
General Revenue..................................	$ 61,071,133.77	$ 18,859,299.07	$ 42,211,834.70	$ 1,220,084.34
Build Illinois Bond..............................	61,930,000.00	445,538.56	61,484,461.44	.00
Capital Development..............................	448,009,036.36	109,270,163.87	338,738,872.49	1,077,349.28
School Construction..............................	27,122,451.20	97,745.50	27,024,705.70	.00
C.D.B. Contributory Trust........................	7,690,625.00	2,997,510.34	4,693,115.66	13,596.68
C.D.B. Contributory Trust........................	No Approp.	8,941,904.16		.00
Total..	$ 605,823,247.33	$ 140,612,161.50	$ 474,152,989.99	$ 2,311,030.30
Non-Appropriated Funds:				
Public Building..		$ 195,487.29		.00
Total, Capital Development Board..		$ 140,807,648.79		$ 2,311,030.30
Civil Service Commission:				
Appropriated Funds:				
General Revenue..................................	$ 418,700.00	$ 338,134.42	$ 80,565.58	$ 27,795.50

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Commerce Commission:				
Appropriated Funds:				
Public Utility	$ 9,606,797.00	$ 9,202,709.00	$ 404,088.00	$ 800,022.31
Transportation Regulatory	5,498,300.00	5,129,971.87	368,328.13	548,797.13
Total, Commerce Commission	$ 15,105,097.00	$ 14,332,680.87	$ 772,416.13	$ 1,348,819.44
Court of Claims:				
Appropriated Funds:				
General Revenue	$ 10,864,972.68	$ 9,917,137.03	$ 947,835.65	$ 19,693.64
Road	1,267,874.39	1,244,520.52	23,353.87	.00
Eastern Illinois University Income	30,554.77	30,554.77	.00	.00
Northeastern Illinois University Income	50,014.50	50,014.50	.00	.00
Sangamon State University Income	263.55	263.55	.00	.00
Southern Illinois University Income	2,865.70	2,865.70	.00	.00
State Community College of East St. Louis Income	293.36	293.36	.00	.00
University Income (University of Illinois)	931.67	931.67	.00	.00
Agricultural Premium	6,659.64	6,659.64	.00	.00
Illinois Standardbred Breeders	3,163.25	3,163.25	.00	.00
Local Initiative	2,593.90	2,593.90	.00	.00
Mental Health	311,668.84	311,668.84	.00	.00
Nuclear Safety Emergency Preparedness	3,648.00	3,648.00	.00	.00
Public Utility	12,882.92	12,882.92	.00	.00
Quincy Veteran's Home	677.79	677.79	.00	.00
Salmon	498.00	498.00	.00	.00
State Lottery	1,163,135.24	1,163,135.24	.00	.00
State Parks	1,874.07	1,874.07	.00	.00
Tourism Promotion	5,769.26	5,707.56	61.70	.00
Transportation Regulatory	27,667.13	27,667.13	.00	.00
Wildlife and Fish	21,381.38	21,381.38	.00	.00
Capital Development	85,617.55	85,617.55	.00	.00
School Construction	34,303.96	17,151.98	17,151.98	.00
Agriculture Federal Projects	273.98	273.98	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	22,000.00	22,000.00	.00	.00
C. & F. S. Refugee Assistance	4,994.95	4,994.95	.00	.00
Child Welfare Services	6,523.24	6,523.24	.00	.00
Correctional School District Education	410.20	410.20	.00	.00
DMH/DD Federal Projects	1,723.44	1,723.44	.00	.00
Energy Administration	4,971.00	4,971.00	.00	.00
Federal Industrial Service	720.90	720.90	.00	.00
Fire Prevention Division	1,059.96	1,059.96	.00	.00
Guardianship and Advocacy Commission Federal Grant	322.50	322.50	.00	.00
Human Services Support	708.88	708.88	.00	.00
Intra-Agency Services	3,303.98	3,303.98	.00	.00
Job Training Partnership	6,332.00	6,332.00	.00	.00
Old Age Survivors Insurance	11,273.01	11,273.01	.00	.00
Public Health Services	44.95	44.95	.00	.00
S.B.E. Federal Department of Agriculture	903.15	903.15	.00	.00
S.B.E. Federal Department of Education	567.57	567.57	.00	.00
Special Purposes Trust	3,051.01	3,051.01	.00	.00
Title III Social Security and Employment Service	130,996.92	130,996.92	.00	.00
U.S.D.A. Woman and Infant Care	11,751.74	11,751.74	.00	.00
U.S. Environmental Protection	9,504.01	9,504.01	.00	.00
Vocational Rehabilitation	149,867.30	149,867.30	.00	.00
Communications Revolving	78,115.81	78,115.81	.00	.00
State Garage Revolving	6,065.25	6,065.25	.00	.00
State Surplus Property Revolving	600.03	600.03	.00	.00
Working Capital Revolving	33,111.67	33,111.67	.00	.00
Public Assistance Recoveries	1,035.00	1,035.00	.00	.00
Total, Court of Claims	$ 14,389,544.00	$ 13,401,140.80	$ 988,403.20	$ 19,693.64
East St. Louis Development Authority:				
Non-Appropriated Funds:				
East St. Louis Development Authority State Trust		$ 97,694.48		$ 94,828.48
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust	$ 850,000.00	$ 850,000.00	.00	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue	$ 44,072,605.12	$ 19,961,887.34	$ 24,110,717.78	$ 1,073,356.89
Environmental Protection Permit and Inspection	410,000.00	145,495.51	264,504.49	16,685.52
Hazardous Waste	1,500,000.00	159,656.48	1,340,343.52	125,674.43
Vehicle Inspection	12,927,900.00	3,190,757.69	9,737,142.31	2,298,557.89
Anti-Pollution	160,262,320.00	28,157,428.00	132,104,892.00	.00
Build Illinois Bond	81,880,000.00	555,418.12	81,324,581.88	.00
Federal Surface Mining Control and Reclamation	188,800.00	173,461.12	15,338.88	17,379.70
U.S. Environmental Protection	25,278,200.00	15,337,653.41	9,940,546.59	2,263,113.98
Environmental Protection Trust	250,000.00	.00	250,000.00	.00
Total	$ 326,769,825.12	$ 67,681,757.67	$ 259,088,067.45	$ 5,794,768.41
Non-Appropriated Funds:				
E.P.A. Special State Projects Trust		$ 55,156.20		$ 11,678.70
Total, Environmental Protection Agency		$ 67,736,913.87		$ 5,806,447.11
Governors Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue	$ 195,000.00	$ 193,004.57	$ 1,995.43	$ 3,551.06
Non-Appropriated Funds:				
Prairie State Games Grant		$ 526,742.38		$ 143,314.36
Total, Governors Health and Physical Fitness Council		$ 719,746.95		$ 146,865.42
Governors Purchased Care Review Board:				
Appropriated Funds:				
General Revenue	$ 104,500.00	$ 71,143.72	$ 33,356.28	$ 14,482.53
S.B.E. Federal Department of Education	104,700.00	102,996.74	1,703.26	4,175.38
Total, Governors Purchased Care Review Board	$ 209,200.00	$ 174,140.46	$ 35,059.54	$ 18,657.91
Export Development Authority:				
Non-Appropriated Funds:				
Export Development Bond Trust		$ 876,332.14		$ 57,695.06
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue	$ 3,363,200.00	$ 3,254,623.82	$ 108,576.18	$ 190,609.97
Guardianship and Advocacy Commission Federal Grant	80,000.00	51,599.48	28,400.52	21,599.48
Guardianship and Advocacy Commission Federal Grant	No Approp.	54,703.56		18,046.00
Total, Guardianship and Advocacy Commission	$ 3,443,200.00	$ 3,360,926.86	$ 136,976.70	$ 230,255.45
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue	$ 55,000,000.00	$ 32,000,000.00	$ 23,000,000.00	.00
Farm Emergency Assistance	25,500,000.00	4,387,125.97	21,112,874.03	.00
Total	$ 80,500,000.00	$ 36,387,125.97	$ 44,112,874.03	.00
Non-Appropriated Funds:				
Farm Credit Payment Adjustment		$ 895,744.07		.00
Total, Illinois Farm Development Authority		$ 37,282,870.04		.00
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue	$ 2,184,813.00	$ 2,140,895.61	$ 43,917.39	$ 212,345.11
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue	$ 7,359,154.21	$ 6,215,382.13	$ 1,143,772.08	$ 613,354.73
Illinois Historic Sites	1,267,623.87	506,824.05	760,799.82	.00
Park and Conservation	3,125,000.00	677,559.34	2,447,440.66	.00
Capital Development	250,000.00	20,182.36	229,817.64	.00
Land and Water Recreation	14,495.10	9,283.13	5,211.97	.00
Total, Historic Preservation Agency	$ 12,016,273.18	$ 7,429,231.01	$ 4,587,042.17	$ 613,354.73

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue	$ 723,900.00	$ 695,454.29	$ 28,445.71	$ 73,982.00
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue	$ 3,963,749.00	$ 3,819,919.00	$ 143,830.00	$ 641,267.22
Criminal Justice Information Systems Trust	671,600.00	450,686.58	220,913.42	18,226.38
Criminal Justice Trust	4,867,700.00	556,002.59	4,311,697.41	294,418.25
Total, Illinois Criminal Justice Information Authority	$ 9,503,049.00	$ 4,826,608.17	$ 4,676,440.83	$ 953,911.85
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 1,299,540.00	$ 1,285,913.11	$ 13,626.89	$ 136,591.36
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust		$ 3,463.07		$ 1,900.23
Total, Illinois Educational Labor Relations Board		$ 1,289,376.18		$ 138,491.59
Illinois Development Finance Authority:				
Appropriated Funds:				
General Revenue	$ 2,200,000.00	$ 2,158,328.90	$ 41,671.10	$ 158,328.90
Build Illinois Bond	28,000,000.00	.00	28,000,000.00	.00
Total, Illinois Development Finance Authority	$ 30,200,000.00	$ 2,158,328.90	$ 28,041,671.10	$ 158,328.90
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement		$ 481,586,203.45		$ 4,093,649.76
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 616,839.98		$ 55,893.60
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue		$ 192,834,515.81		$ 1,165,401.65
Industrial Commission:				
Appropriated Funds:				
General Revenue	$ 5,783,791.00	$ 5,783,690.71	$ 100.29	$ 313,059.26
Non-Appropriated Funds:				
Compensation Rate Adjustment		$ 3,418,312.99		.00
Second Injury		698,702.05		.00
Self-Insured Employers Liability		2,256.23		.00
Total		$ 4,119,271.27		.00
Total, Industrial Commission		$ 9,902,961.98		$ 313,059.26
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop	$ 1,085,800.00	$ 1,056,730.14	$ 29,069.86	$ 27,242.61
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge	$ 7,102,088.00	$ 6,540,635.49	$ 561,452.51	$ 4,711,970.43
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects		$ 82,251.22		$ 26,393.33
Total, Local Government Law Enforcement Officers Training Board		$ 6,622,886.71		$ 4,738,363.76
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 857,700.00	$ 673,940.94	$ 183,759.06	$ 30,597.61

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Medical Center Commission:				
Appropriated Funds:				
General Revenue	$ 1,418,661.77	$ 1,161,654.96	$ 257,006.81	$ 156,049.73
Medical Center Commission Income	372,500.00	231,490.90	141,009.10	154,631.25
Total, Medical Center Commission	$ 1,791,161.77	$ 1,393,145.86	$ 398,015.91	$ 310,680.98
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Improvement Bond	$ 27,487,000.00	$ 26,224,580.73	$ 1,262,419.27	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Total, Metropolitan Fair and Exposition Authority	$ 32,287,000.00	$ 31,024,580.73	$ 1,262,419.27	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue	$ 1,221,604.00	$ 1,212,197.30	$ 9,406.70	$ 71,042.39
Prairie State 2000 Fund:				
Appropriated Funds:				
General Revenue	$ 3,000,000.00	$ 3,000,000.00	.00	.00
Prairie State 2000	3,000,000.00	1,200,159.56	$ 1,799,840.44	$ 460,341.94
Total, Prairie State 2000	$ 6,000,000.00	$ 4,200,159.56	$ 1,799,840.44	$ 460,341.94
Public Counsel, Office of:				
Appropriated Funds:				
General Revenue	$ 350,000.00	$ 294,962.89	$ 55,037.11	$ 132,520.66
Prisoner Review Board:				
Appropriated Funds:				
General Revenue	$ 904,700.00	$ 857,725.47	$ 46,974.53	$ 41,969.53
Racing Board:				
Appropriated Funds:				
Agricultural Premium	$ 4,185,773.00	$ 3,984,473.33	$ 201,299.67	$ 341,809.15
Illinois Racetrack Improvement	3,377,400.00	3,363,387.50	14,012.50	424,950.91
Total, Racing Board	$ 7,563,173.00	$ 7,347,860.83	$ 215,312.17	$ 766,760.06
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue	$ 789,400.00	$ 736,604.35	$ 52,795.65	$ 52,136.28
Savings and Loan Association, Commissioner of				
Appropriated Funds:				
General Revenue	$ 1,229,791.00	$ 1,211,540.96	$ 18,250.04	$ 75,133.15
State Board of Education:				
Appropriated Funds:				
General Revenue	$ 641,564,618.00	$ 627,772,353.94	$ 13,792,264.06	$ 60,341,228.01
Common School	1,973,078,386.00	1,972,508,041.68	570,344.32	69,151.33
Build Illinois Purposes	150,000.00	150,000.00	.00	.00
Drivers Education	14,369,800.00	14,363,192.75	6,607.25	600.44
Build Illinois Bond	25,700,000.00	.00	25,700,000.00	.00
Federal Vocational Education Advisory Council	315,000.00	205,398.03	109,601.97	18,508.06
National Center for Education Statistics	85,000.00	26,137.36	58,862.64	498.67
S.B.E. CETA and Job Training Partnership Act	7,634,838.00	5,831,133.06	1,803,704.94	1,035,565.64
S.B.E. Federal Department of Agriculture	151,601,200.00	149,636,393.00	1,964,807.00	14,711,162.21
S.B.E. Federal Department of Education	329,246,700.00	301,179,845.58	28,066,854.42	17,429,026.95
S.B.E. Federal Department of Education	No Approp.	22,165.07		.00
Charles S. Mott Foundation	21,800.00	19,512.17	2,287.83	4,749.30
Total	$ 3,143,767,342.00	$ 3,071,714,172.64	$ 72,075,334.43	$ 93,610,490.61
Non-Appropriated Funds:				
Illinois Council on Vocational Education State Trust		$ 121,398.68		$ 19,014.48
Total, State Board of Education		$ 3,071,835,571.32		$ 93,629,505.09

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Board of Elections:				
Appropriated Funds:				
General Revenue	$ 4,335,407.00	$ 4,029,737.85	$ 305,669.15	$ 71,548.80
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue	$ 3,047,559.76	$ 1,894,769.91	$ 1,152,789.85	$ 354,579.69
Nuclear Safety Emergency Preparedness	347,850.00	294,834.70	53,015.30	140,713.06
Federal Aid Disaster	18,228,407.50	1,839,745.09	16,388,662.41	.00
Federal Aid Disaster	No Approp.	2,997.12		.00
Federal Civil Preparedness Administrative	2,592,600.00	1,729,995.42	862,604.58	30,954.04
Federal Hardware Assistance	1,725,000.00	85,350.99	1,639,649.01	.00
Maintenance and Calibration	95,700.00	85,957.95	9,742.05	5,346.40
Nuclear Civil Protection Planning	115,700.00	102,866.59	12,833.41	8,640.43
Total, State Emergency Services and Disaster Agency	$ 26,152,817.26	$ 6,036,517.77	$ 20,119,296.61	$ 540,233.62
State Employees Retirement System:				
Appropriated Funds:				
General Revenue	$ 2,786,800.00	$ 2,782,884.61	$ 3,915.39	$ 14,373.47
State Pensions	2,130,000.00	2,130,000.00	.00	.00
Total	$ 4,916,800.00	$ 4,912,884.61	$ 3,915.39	$ 14,373.47
Non-Appropriated Funds:				
Social Security Contributions		$ 234,404,865.62		.00
State Employees Retirement System		195,501,504.71		$ 620,672.75
Total		$ 429,906,370.33		$ 620,672.75
Total, State Employees Retirement System		$ 434,819,254.94		$ 635,046.22
State Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 1,448,801.00	$ 1,370,852.89	$ 77,948.11	$ 81,809.60
State Fire Marshal:				
Appropriated Funds:				
General Revenue	$ 119,000.00	$ 119,000.00	.00	$ 9,924.00
Fire Prevention	6,056,900.00	6,035,853.99	$ 21,046.01	2,454,666.15
Fire Prevention Division	12,133.67	11,259.65	874.02	4,346.72
Total, State Fire Marshal	$ 6,188,033.67	$ 6,166,113.64	$ 21,920.03	$ 2,468,936.87
Teachers Retirement System:				
Appropriated Funds:				
General Revenue	$ 19,277,300.00	$ 19,132,148.47	$ 145,151.53	.00
State Pensions	5,008,900.00	5,008,900.00	.00	.00
Total	$ 24,286,200.00	$ 24,141,048.47	$ 145,151.53	.00
Non-Appropriated Funds:				
Teachers Retirement System		$ 635,054,609.18		$ 31,722,765.58
Total, Teachers Retirement System		$ 659,195,657.65		$ 31,722,765.58
Teachers' Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue	$ 3,379,300.00	$ 3,379,300.00	.00	.00
Waukegan Port District:				
Appropriated Funds:				
General Revenue	$ 771,114.29	$ 757,716.29	$ 13,398.00	$ 43,017.27
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue	$ 35,678,400.00	$ 34,799,731.70	$ 878,668.30	$ 194,073.50
Build Illinois Bond	6,000,000.00	1,000,000.00	5,000,000.00	1,000,000.00
Higher Education Title II	1,398,720.00	1,207,990.05	190,729.95	.00
Total, Board of Higher Education	$ 43,077,120.00	$ 37,007,721.75	$ 6,069,398.25	$ 1,194,073.50

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Board of Governors				
Appropriated Funds:				
General Revenue	$ 1,535,100.00	$ 1,533,571.12	$ 1,528.88	$ 89,130.69
Board of Governors Cooperative Computer Center Revolving	3,336,200.00	3,182,684.14	153,515.86	91,193.03
Total, Board of Governors	$ 4,871,300.00	$ 4,716,255.26	$ 155,044.74	$ 180,323.72
Chicago State University:				
Appropriated Funds:				
General Revenue	$ 20,901,200.00	$ 20,901,200.00	.00	$ 31,770.50
Chicago State University Income	6,599,200.00	6,522,666.04	$ 76,533.96	1,420,012.29
Build Illinois Bond	1,000,000.00	.00	1,000,000.00	.00
Total, Chicago State University	$ 28,500,400.00	$ 27,423,866.04	$ 1,076,533.96	$ 1,451,782.79
Eastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 31,309,400.00	$ 31,308,084.37	$ 1,315.63	$ 226,224.08
Eastern Illinois University Income	9,378,400.00	9,377,093.11	1,306.89	2,544,506.42
Total, Eastern Illinois University	$ 40,687,800.00	$ 40,685,177.48	$ 2,622.52	$ 2,770,730.50
Governors State University:				
Appropriated Funds:				
General Revenue	$ 15,650,700.00	$ 15,650,700.00	.00	$ 121,072.68
Governors State University Income	3,579,200.00	3,579,200.00	.00	783,496.59
Total, Governors State University	$ 19,229,900.00	$ 19,229,900.00	.00	$ 904,569.27
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 24,426,500.00	$ 24,425,568.21	$ 931.79	$ 131,583.86
Northeastern Illinois University Income	9,191,400.00	8,764,257.06	427,142.94	1,335,888.75
Total, Northeastern Illinois University	$ 33,617,900.00	$ 33,189,825.27	$ 428,074.73	$ 1,467,472.61
Western Illinois University:				
Appropriated Funds:				
General Revenue	$ 40,177,900.00	$ 40,172,616.05	$ 5,283.95	$ 928,482.93
Western Illinois University Income	11,091,500.00	11,085,897.04	5,602.96	2,995,101.87
Total, Western Illinois University	$ 51,269,400.00	$ 51,258,513.09	$ 10,886.91	$ 3,923,584.80
Board of Regents:				
Appropriated Funds:				
General Revenue	$ 1,069,700.00	$ 1,032,349.04	$ 37,350.96	$ 44,589.86
Illinois State University:				
Appropriated Funds				
General Revenue	$ 57,979,500.00	$ 57,977,578.50	$ 1,921.50	$ 1,114,136.36
Illinois State University Income	19,129,300.00	19,077,650.95	51,649.05	3,569,887.40
Total	$ 77,108,800.00	$ 77,055,229.45	$ 53,570.55	$ 4,684,023.76
Non-Appropriated Funds:				
Board of Governors Bond Revenue		$ 10,671,504.05		.00
Total, Illinois State University		$ 87,726,733.50		$ 4,684,023.76
Northern Illinois University:				
Appropriated Funds:				
General Revenue	$ 73,917,800.00	$ 73,917,800.00	.00	$ 2,135,258.57
Northern Illinois University Income	24,047,400.00	22,755,763.29	$ 1,291,636.71	3,625,012.50
Total, Northern Illinois University	$ 97,965,200.00	$ 96,673,563.29	$ 1,291,636.71	$ 5,760,271.07
Sangamon State University:				
Appropriated Funds:				
General Revenue	$ 14,633,300.00	$ 14,626,944.25	$ 6,355.75	$ 353,814.01
Sangamon State University Income	2,625,500.00	2,301,444.18	324,055.82	839,253.98
Total, Sangamon State University	$ 17,258,800.00	$ 16,928,388.43	$ 330,411.57	$ 1,193,067.99

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Southern Illinois University:				
Appropriated Funds:				
General Revenue	$ 156,835,600.00	$ 156,835,329.78	$ 270.22	$ 2,884,823.11
Southern Illinois University Income	43,483,550.00	41,332,716.00	2,150,834.00	8,118,174.21
Total, Southern Illinois University	$ 200,319,150.00	$ 198,168,045.78	$ 2,151,104.22	$ 11,002,997.32
University of Illinois:				
Appropriated Funds:				
General Revenue	$ 451,803,700.00	$ 451,659,542.35	$ 144,157.65	$ 7,985,437.07
University Income (University of Illinois)	84,157,400.00	80,537,287.86	3,620,112.14	20,719,845.95
Agricultural Premium	8,969,600.00	8,969,600.00	.00	1,278,084.75
Build Illinois Purposes	2,400,000.00	.00	2,400,000.00	.00
Fire Prevention	960,400.00	915,455.14	44,944.86	178,381.89
Real Estate Research and Education	255,000.00	159,244.79	95,755.21	36,196.36
Build Illinois Bond	700,000.00	.00	700,000.00	.00
Capital Development	10,000,000.00	818,729.87	9,181,270.13	.00
Total	$ 559,246,100.00	$ 543,059,860.01	$ 16,186,239.99	$ 30,197,946.02
Non-Appropriated Funds:				
Morrill Trust		$ 50,000.00		.00
Total, University of Illinois		$ 543,109,860.01		$ 30,197,946.02
Illinois Community College Board:				
Appropriated Funds:				
General Revenue	$ 188,908,763.00	$ 188,797,839.64	$ 110,923.36	$ 1,481.25
Build Illinois Bond	6,000,000.00	.00	6,000,000.00	.00
Illinois Community College Board	2,709,617.00	2,045,069.33	664,547.67	494,195.72
Illinois Community College Board	No Approp.	67,628.72		23,005.51
Total, Illinois Community College Board	$ 197,618,380.00	$ 190,910,537.69	$ 6,775,471.03	$ 518,682.48
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue	$ 3,073,800.00	$ 3,067,807.49	$ 5,992.51	$ 167,746.29
State Community College of East St. Louis Income	575,000.00	440,964.68	134,035.32	60,639.21
State Community College of East St. Louis Contracts and Grants	2,200,000.00	1,917,402.18	282,597.82	104,330.23
Total, State Community College of East St. Louis	$ 5,848,800.00	$ 5,426,174.35	$ 422,625.65	$ 332,715.73
State Scholarship Commission:				
Appropriated Funds:				
General Revenue	$ 124,630,500.00	$ 123,652,753.84	$ 977,746.16	$ 5,304,009.49
Federal Student Incentive Trust	4,200,000.00	4,121,091.00	78,909.00	15,968.00
State Scholarship Commission Student Loan	113,051,900.00	112,549,238.41	502,661.59	7,394,479.58
Total	$ 241,882,400.00	$ 240,323,083.25	$ 1,559,316.75	$ 12,714,457.07
Non-Appropriated Funds:				
I.S.S.C. Loan Purchase Program		$ 1,427,109.97		$ 62,672.35
Total, State Scholarship Commission		$ 241,750,193.22		$ 12,777,129.42
Universities Retirement System:				
Appropriated Funds:				
General Revenue	$ 2,091,900.00	$ 2,091,900.00	.00	.00
State Pensions	2,504,300.00	2,504,300.00	.00	.00
Total, Universities Retirement System	$ 4,596,200.00	$ 4,596,200.00	.00	.00
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue	$ 801,496.00	$ 783,097.85	$ 18,398.15	$ 9,551.66
GRAND TOTALS:				
Appropriated Funds	$19,578,179,883.74	$16,020,162,973.14	$3,558,016,910.60	$850,506,827.39
Appropriated Funds	No Approp.	388,905,042.84	.00	10,308,603.17
Total	$19,578,179,883.74	$16,409,068,015.98	$3,558,016,910.60	$860,815,430.56
Non-Appropriated Funds		$ 2,967,735,965.72		$ 50,513,100.67
TOTAL, ALL FUNDS		$19,376,803,981.70		$911,328,531.23

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1986

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 45,827,790.00	$ 43,216,382.86	$ 2,611,407.14	$ 3,994,620.52
Legislative Council National Science Foundation Grant	5,000.00	4,079.78	920.22	.00
Total	45,832,790.00	43,220,462.64	2,612,327.36	3,994,620.52
Awards and Grants:				
State Pensions	41,800.00	41,800.00	.00	.00
Permanent Improvements:				
General Revenue	5,000.00	3,175.77	1,824.23	.00
Capital Development	3,846,250.00	757,916.99	3,088,333.01	6,323.00
Total	3,851,250.00	761,092.76	3,090,157.24	6,323.00
Refunds:				
General Revenue	1,085.00	1,085.00	.00	.00
Total, Appropriated Funds	$ 49,726,925.00	$ 44,024,440.40	$ 5,702,484.60	$ 4,000,943.52
Non-Appropriated Funds:				
Operations:				
Intergovernmental Cooperation Commission Federal Projects		$ 9,457.34		$ 268.75
General Assembly Retirement		129,079.30		20,851.86
Total		138,536.64		21,120.61
Awards and Grants:				
General Assembly Retirement		3,209,857.43		-2,623.54
Total, Non-Appropriated Funds		$ 3,348,394.07		$ 18,497.07
TOTAL, LEGISLATIVE AGENCIES		$ 47,372,834.47		$ 4,019,440.59
Detail by Division and Object				
General Assembly Senate General Revenue Fund Operations				
Equipment	$ 25,000.00	$ 22,006.30	$ 2,993.70	$ 3,454.55
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants: for the President	2,475,000.00	2,438,888.50	36,111.50	84,308.36
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants: for the Minority Leader	2,475,000.00	2,453,615.95	21,384.05	61,749.51
Ordinary and Incidental Expenses of Committees, Staff and Operations of Senate and Transcribing Printing of Senate Debate	2,200,000.00	2,173,637.76	26,362.24	95,318.99
For Operating Expenses of the Senate Operations Commission Including All Costs of Construction of Senate Offices	183,400.00	61,854.21	121,545.79	10,173.61
Purchasing on Contract of Printing, Binding, Paper, Stationery and Office Supplies	350,000.00	332,353.35	17,646.65	56,443.87
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers: for the President	65,000.00	49,361.69	15,638.31	2,845.91
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers: for Minority Leader	65,000.00	47,620.81	17,379.19	721.22

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Assembly Senate General Revenue Fund Operations (Concluded)				
Travel Expenses to Springfield of Members on Official Legislative Business when General Assembly is not in Session	$ 50,000.00	$ 30,197.92	$ 19,802.08	.00
District Allowances for the President of the Senate	2,183,000.00	2,035,270.81	147,729.19	$ 87,230.63
Standing Committees: for Expert Witness, Technical Services, Consulting Assistance and Other Research Assistance	400,000.00	332,670.73	67,329.27	.00
Total	$ 10,471,400.00	$ 9,977,478.03	$ 493,921.97	$ 402,246.65
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary and Incidental Expenses of Legislative Staff and Operations: for the Speaker	$ 2,510,000.00	$ 2,250,588.76	$ 259,411.24	$ 258,922.26
Ordinary and Incidental Expenses of Legislative Staff and Operations: for the Minority Leader	2,510,000.00	2,505,863.85	4,136.15	107,472.05
Expenses of the General Staff, Special, Standing and Select Committees, Per Diem and Costs of Printing House Debates	3,297,100.00	3,214,000.16	83,099.84	270,715.38
Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	269,500.00	214,215.28	55,284.72	34,034.96
Travel Expenses to Springfield of Members on Official Legislative Business when General Assembly is not in Session	100,000.00	60,008.68	39,991.32	39.77
District Allowances for the Speaker of the House of Representatives	3,186,000.00	3,058,298.14	127,701.86	138,468.61
For Standing House Committees	1,560,000.00	1,409,897.59	150,102.41	66,751.10
Total	$ 13,432,600.00	$ 12,712,872.46	$ 719,727.54	$ 876,404.13
General Assembly Joint Committies General Revenue Fund Operations				
Ordinary and Contingent Expenses of Joint Committees	$ 85,000.00	$ 1,928.99	$ 83,071.01	$ 80.55
Auditor General General Office General Revenue Fund Operations				
Regular Positions	$ 1,830,100.00	$ 1,792,383.39	$ 37,716.61	$ 77,792.50
Contribution, State Employee Retirement	102,486.00	102,486.00	.00	3,307.68
Contribution Social Security	129,700.00	125,525.52	4,174.48	5,583.26
Contractual Services	283,500.00	262,133.88	21,366.12	18,837.47
Travel	60,496.91	60,496.91	.00	3,541.36
Commodities	15,401.00	14,309.97	1,091.03	3,607.24
Printing	12,956.00	12,738.72	217.28	113.60
Equipment	37,500.00	36,311.44	1,188.56	17,315.56
Telecommunications Services	53,601.09	52,272.20	1,328.89	17,972.14
Operation Automotive Equipment	5,500.00	2,672.14	2,827.86	284.96
Audits, Studies and Investigations	6,717,375.00	6,613,250.91	104,124.09	1,920,242.57
Audits, Studies and Investigations Directed by the General Assembly or Legislative Audit Commission, Supplemental	300,000.00	159,115.82	140,884.18	.00
Total	$ 9,548,616.00	$ 9,233,696.90	$ 314,919.10	$ 2,068,598.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Auditor General General Office General Revenue Fund Permanent Improvements				
Permanent Improvements.............................. $	5,000.00	$ 3,175.77	$ 1,824.23	.00
Auditor General Data Processing General Revenue Fund Operations				
Regular Positions.................................. $	116,700.00	$ 114,222.79	$ 2,477.21	$ 4,730.50
Contribution, State Employee Retirement............	6,535.00	6,527.09	7.91	176.13
Contribution Social Security.......................	4,200.00	3,080.84	1,119.16	116.55
Contractual Services...............................	65,000.00	64,927.50	72.50	8,221.99
Travel...	3,600.00	3,390.91	209.09	469.90
Electronic Data Processing.........................	29,300.00	28,363.42	936.58	17,067.24
Total.. $	225,335.00	$ 220,512.55	$ 4,822.45	$ 30,782.31
Citizens Assembly General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses................... $	300,000.00	$ 78,333.31	$ 221,666.69	$ 47,295.72
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions..:............................... $	409,600.00	$ 359,422.70	$ 50,177.30	.00
Contribution, State Employee Retirement............	22,938.00	22,938.00	.00	.00
Contribution Social Security.......................	25,800.00	25,525.77	274.23	.00
Contractual Services...............................	153,400.00	138,455.86	14,944.14	$ 8,806.44
Travel...	10,600.00	6,420.87	4,179.13	300.36
Commodities..	2,487.75	1,731.76	755.99	316.72
Printing...	931.47	849.46	82.01	75.00
Equipment..	513.25	512.25	1.00	.00
Electronic Data Processing.........................	46,868.53	46,573.58	294.95	24,030.25
Telecommunications Services........................	10,900.00	8,637.55	2,262.45	2,723.44
Total.. $	684,039.00	$ 611,067.80	$ 72,971.20	$ 36,252.21
Intergovernmental Cooperation, Illinois Commission On Springfield Office General Revenue Fund Operations				
Regular Positions.................................. $	372,813.00	$ 368,491.94	$ 4,321.06	$ -738.72
Contribution, State Employee Retirement............	20,878.00	20,878.00	.00	.00
Contribution Social Security.......................	25,340.07	25,340.07	.00	.00
Contractual Services...............................	258,007.91	257,548.02	459.89	4,922.75
Travel...	47,897.76	47,897.76	.00	1,068.00
Commodities..	2,468.65	2,468.65	.00	427.23
Printing...	1,974.62	1,953.54	21.08	91.64
Equipment..	2,608.15	2,600.17	7.98	228.00
Electronic Data Processing.........................	9,884.87	9,864.92	19.95	.00
Telecommunications Services........................	13,075.30	13,073.65	1.65	1,960.52
Total.. $	754,948.33	$ 750,116.72	$ 4,831.61	$ 7,959.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Intergovernmental Cooperation, Illinois Commission On Springfield Office Intergovernmental Cooperation Commission Federal Projects Fund Operations				
Expenses Connected with a Study on Education for Employment, National Conference on State Legislators Grant	Non-Approp.	$ 4,141.59		.00
Expenses Associated with the National Conference of State Legislatures Study on Federal Assistance Awards System	Non-Approp.	5,315.75		$ 268.75
Total		$ 9,457.34		$ 268.75
Intergovernmental Cooperation, Illinois Commission On Washington, D.C. Office General Revenue Fund Operations				
Regular Positions	$ 140,635.00	$ 138,585.37	$ 2,049.63	.00
Contribution, State Employee Retirement	7,876.00	7,876.00	.00	.00
Contribution Social Security	9,257.86	9,245.83	12.03	.00
Contractual Services	36,171.14	36,167.68	3.46	$ 1,439.27
Travel	6,955.00	6,950.94	4.06	1,542.01
Commodities	558.61	558.61	.00	9.60
Equipment	207.00	207.00	.00	.00
Electronic Data Processing	4,465.09	4,465.09	.00	.00
Telecommunications Services	10,748.97	10,748.97	.00	2,681.19
Total	$ 216,874.67	$ 214,805.49	$ 2,069.18	$ 5,672.07
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions	$ 771,400.00	$ 625,684.18	$ 145,715.82	$ 46,868.22
Contribution, State Employee Retirement	46,700.00	46,699.45	.55	5,554.58
Contribution Social Security	54,400.00	43,634.07	10,765.93	3,351.07
Contractual Services	293,713.00	224,920.22	68,792.78	9,523.65
Travel	14,750.00	5,814.39	8,935.61	.00
Commodities	7,100.00	2,511.69	4,588.31	697.60
Printing	33,700.00	20,429.60	13,270.40	2,334.00
Equipment	5,400.00	5,054.62	345.38	1,577.37
Electronic Data Processing	1,263,700.00	1,228,230.26	35,469.74	82,221.19
Telecommunications Services	129,700.00	61,828.46	67,871.54	12,914.49
Total	$ 2,620,563.00	$ 2,264,806.94	$ 355,756.06	$ 165,042.17
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds	$ 1,085.00	$ 1,085.00	.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions	$ 87,900.00	$ 76,861.43	$ 11,038.57	.00
Contribution, State Employee Retirement	5,789.05	5,789.05	.00	$ 867.05
Contribution Social Security	5,900.00	5,330.28	569.72	.00
Contractual Services	9,500.00	7,806.05	1,693.95	8.00
Travel	13,432.95	10,794.65	2,638.30	81.00
Commodities	900.00	772.58	127.42	36.04
Printing	1,200.00	697.16	502.84	26.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Legislative Audit Commission General Office General Revenue Fund Operations (Concluded)				
Equipment	$ 2,000.00	$ 1,109.50	$ 890.50	.00
Telecommunications Services	1,300.00	1,210.83	89.17	$ 124.62
Total	$ 127,922.00	$ 110,371.53	$ 17,550.47	$ 1,142.99
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions	$ 570,420.00	$ 551,211.99	$ 19,208.01	$ 3,754.71
Contribution, State Employee Retirement	41,944.00	41,764.69	179.31	556.42
Contribution Social Security	35,354.00	35,350.85	3.15	268.46
Contractual Services	98,000.00	85,476.70	12,523.30	7,528.21
Travel	4,853.00	1,781.30	3,071.70	.00
Commodities	77,207.00	77,177.60	29.40	11,096.74
Printing	60,300.00	56,478.33	3,821.67	1,038.38
Equipment	336,500.00	295,331.85	41,168.15	90,401.83
Telecommunications Services	6,000.00	5,986.29	13.71	495.75
Total	$ 1,230,578.00	$ 1,150,559.60	$ 80,018.40	$ 115,140.50
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions	$ 746,200.00	$ 690,926.88	$ 55,273.12	$ 14,505.96
Contribution, State Employee Retirement	41,787.00	41,787.00	.00	1,901.92
Contribution Social Security	49,600.00	38,289.94	11,310.06	.00
Contractual Services	45,300.00	45,200.18	99.82	2,257.48
Travel	15,400.00	13,792.68	1,607.32	150.70
Commodities	8,200.00	7,948.31	251.69	1,248.64
Printing	8,600.00	8,152.25	447.75	972.28
Equipment	27,598.00	26,893.56	704.44	15,289.67
Telecommunications Services	25,702.00	25,701.81	.19	5,304.42
Expenses of the Legislative Staff Intern Program, Including Stipends, Tuition and Administration of 19 Persons	257,700.00	252,264.34	5,435.66	24,302.57
Expenses of a Program in Oral History of the General Assembly	31,700.00	31,700.00	.00	54.94
Total	$ 1,257,787.00	$ 1,182,656.95	$ 75,130.05	$ 65,988.58
Illinois Legislative Research Unit Operations Legislative Council National Science Foundation Grant Fund Operations				
The Legislative Research Unit Science Program	$ 5,000.00	$ 4,079.78	$ 920.22	.00
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions	$ 978,683.00	$ 936,813.54	$ 41,869.46	$ 2,280.80
Contribution, State Employee Retirement	71,806.00	70,561.06	1,244.94	171.79
Contribution Social Security	55,300.00	54,304.44	995.56	124.36
Contractual Services	65,455.00	53,630.35	11,824.65	1,131.54
Travel	14,300.00	9,733.54	4,566.46	.00
Commodities	5,000.00	4,255.74	744.26	858.17
Printing	9,900.00	6,683.98	3,216.02	1,321.00
Equipment	52,400.00	52,373.97	26.03	6,254.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Legislative Reference Bureau General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 15,145.00	$ 15,142.08	$ 2.92	$ 2,668.77
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest	495,000.00	487,202.98	7,797.02	139,021.89
Total	$ 1,762,989.00	$ 1,690,701.68	$ 72,287.32	$ 153,832.32
Compensation Review Board Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses, Supplemental	$ 30,000.00	$ 15,914.34	$ 14,085.66	$ 2,162.24
General Assembly Retirement System General Office General Revenue Fund Operations				
State Contribution to the General Assembly Retirement System	$ 2,044,400.00	$ 2,044,400.00	.00	.00
Payment to the General Assembly Retirement System Pursuant to Senate Joint Resolution 33, of 5/3/83	130,000.00	130,000.00	.00	.00
Total	$ 2,174,400.00	$ 2,174,400.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
State Contribution to the General Assembly Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 41,800.00	$ 41,800.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expense	Non-Approp.	$ 86,763.37		$ 20,851.86
Non-Recurring Refunds and Distributions	Non-Approp.	42,315.93		.00
Total		$ 129,079.30		$ 20,851.86
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 3,209,857.43		$ -2,623.54
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions	$ 110,481.78	$ 110,481.78	.00	.00
Contribution, State Employee Retirement	7,968.32	7,968.32	.00	.00
Contribution Social Security	7,727.63	7,727.60	$ .03	.00
Contractual Services	44,820.29	41,544.11	3,276.18	$ 3,593.09
Travel	6,678.15	3,964.37	2,713.78	561.39
Commodities	1,500.00	1,355.48	144.52	103.68
Printing	1,000.00	352.13	647.87	70.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Space Needs Commission General Office General Revenue Fund Operations (Concluded)				
Equipment	$ 1,000.00	$ 322.50	$ 677.50	.00
Telecommunications Services	3,901.83	3,884.33	17.50	$ 1,123.02
Total	$ 185,078.00	$ 177,600.62	$ 7,477.38	$ 5,451.20
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Plan, Construct, Land Acquisition and Develop Visitor Parking Center in Capitol Complex, Reapprop. FY '85	$ 3,696,250.00	$ 631,457.99	$ 3,064,792.01	.00
Demolition and Site Improvements Associated With Purchase of St. John's Lutheran Church in Springfield, Reapprop. FY '85	150,000.00	126,459.00	23,541.00	$ 6,323.00
Total	$ 3,846,250.00	$ 757,916.99	$ 3,088,333.01	$ 6,323.00
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions	$ 472,500.00	$ 407,904.09	$ 64,595.91	$ 500.00
Contribution, State Employee Retirement	26,460.00	26,460.00	.00	.00
Contribution Social Security	30,200.00	28,457.65	1,742.35	35.75
Contractual Services	136,700.00	135,719.02	980.98	3,934.91
Travel	8,834.53	6,843.61	1,990.92	290.19
Commodities	13,465.47	12,646.43	819.04	2,935.60
Equipment	23,100.00	22,490.43	609.57	1,238.00
Telecommunications Services	8,400.00	8,037.72	362.28	1,634.67
Total	$ 719,660.00	$ 648,558.95	$ 71,101.05	$ 10,569.12

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JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 124,882,059.00	$ 113,125,546.82	$ 11,756,512.18	$ 2,222,881.22
Continuing Legal Education Trust	35,000.00	28,258.21	6,741.79	17,693.00
States Attorneys Appellate Service County	886,401.00	806,567.77	79,833.23	68,280.12
Narcotics Profit Forfeiture	20,000.00	1,702.60	18,297.40	1,702.60
Total	125,823,460.00	113,962,075.40	11,861,384.60	2,310,556.94
Awards and Grants:				
General Revenue	20,478,702.00	17,764,855.30	2,713,846.70	3,245,901.03
State Pensions	315,000.00	315,000.00	.00	.00
Total	20,793,702.00	18,079,855.30	2,713,846.70	3,245,901.03
Permanent Improvements:				
General Revenue	111,000.00	47,115.91	63,884.09	877.32
Total, Appropriated Funds	$ 146,728,162.00	$ 132,089,046.61	$ 14,639,115.39	$ 5,557,335.29

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Non-Appropriated Funds:				
Operations:				
Judges Retirement System		$ 735,834.17		$ 87,653.23
States Attorneys Appellate Prosecutors Grant		86,104.00		86,104.00
Total		821,938.17		173,757.23
Awards and Grants:				
Judges Retirement System		13,694,196.99		-2,349.56
Total, Non-Appropriated Funds		$ 14,516,135.16		$ 171,407.67
TOTAL, JUDICIAL AGENCIES		$ 146,605,181.77		$ 5,728,742.96
Detail by Division and Object				
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions	$ 1,591,939.00	$ 1,579,253.86	$ 12,685.14	.00
Extra Help	19,300.00	5,133.00	14,167.00	.00
Contribution, State Employee Retirement	119,336.00	119,336.00	.00	.00
Contribution Social Security	102,045.00	100,526.08	1,518.92	.00
Contractual Services	614,800.00	360,201.75	254,598.25	$ 54,679.14
Travel	40,000.00	34,395.82	5,604.18	6,732.21
Commodities	33,482.00	29,788.24	3,693.76	2,419.34
Printing	442,716.00	285,554.29	157,161.71	33,518.41
Equipment	134,789.00	117,749.09	17,039.91	22,428.10
Electronic Data Processing	150,991.00	127,339.84	23,651.16	13,718.62
Telecommunications Services	53,240.00	53,021.04	218.96	15,630.41
Operation Automotive Equipment	2,860.00	2,798.50	61.50	218.46
National Center for State Courts	123,037.00	123,037.00	.00	.00
Costs Associated with the Operations of Review Panels Established Per P.A. 84-0007, Supplemental	500,000.00	.00	500,000.00	.00
Total	$ 3,928,535.00	$ 2,938,134.51	$ 990,400.49	$ 149,344.69
Supreme Court Ordinary Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements, Reapprop. FY '85	$ 47,800.00	$ 47,115.91	$ 684.09	$ 877.32
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions	$ 1,817,760.00	$ 1,473,339.08	$ 344,420.92	.00
Extra Help	5,000.00	3,800.00	1,200.00	.00
Contribution, State Employee Retirement	108,447.89	108,443.68	4.21	.00
Contribution Social Security	124,225.11	88,764.57	35,460.54	.00
Contractual Services	728,350.00	570,665.35	157,684.65	$ 16,258.27
Transcription Fees - Shorthand Reporters	2,300,000.00	1,391,562.96	908,437.04	56,815.64
Travel	98,500.00	84,940.41	13,559.59	645.74
Travel-Circuit and Associated Judges	886,243.00	518,354.19	367,888.81	40,690.40
Travel-Shorthand Reporters	175,000.00	115,641.28	59,358.72	14,037.43
Commodities	27,928.00	26,784.96	1,143.04	4,564.73
Printing	42,810.00	35,535.98	7,274.02	17,215.89
Equipment	35,067.00	34,926.95	140.05	5,071.56
Electronic Data Processing	1,810,119.00	1,777,104.27	33,014.73	1,438,414.00
Telecommunications Services	394,640.00	163,789.99	230,850.01	56,480.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Supreme Court Administrative Office General Revenue Fund Operations (Concluded)				
Impartial Medical	$ 20,000.00	$ 2,178.00	$ 17,822.00	$ 549.00
Illinois Jury Instruction	13,200.00	13,167.07	32.93	.00
Court Reporters Recruitment Program	42,350.00	35,342.15	7,007.85	15,189.32
Out-Of-State Educational Programs	30,000.00	16,794.99	13,205.01	2,324.06
Circuit Clerk Training	40,000.00	5,699.76	34,300.24	1,407.46
Total	$ 8,699,640.00	$ 6,466,835.64	$ 2,232,804.36	$ 1,669,663.99
Supreme Court Administrative Office General Revenue Fund Awards and Grants				
Lump Sum Awards Per P.A. 83-1375 to Circuit Court Clerks in Counties of 1,000,000 or Less Population	$ 353,500.00	$ 353,500.00	.00	.00
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions	$ 13,068.00	$ 7,291.62	$ 5,776.38	.00
Contribution, State Employee Retirement	732.00	549.22	182.78	.00
Contribution Social Security	941.00	521.36	419.64	.00
Contractual Services	206,746.00	159,610.38	47,135.62	$ 7,320.83
Travel	251,218.00	223,947.87	27,270.13	3,099.30
Commodities	3,500.00	732.64	2,767.36	148.64
Printing	32,010.00	7,254.94	24,755.06	1,417.76
Equipment	3,105.00	1,967.00	1,138.00	.00
Total	$ 511,320.00	$ 401,875.03	$ 109,444.97	$ 11,986.53
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court	$ 595,000.00	$ 594,999.72	$ .28	.00
Supreme Court Clerk	50,000.00	49,999.92	.08	.00
Judges of the Appellate Courts	2,720,000.00	2,301,960.18	418,039.82	.00
Clerk of the Appellate Court of the First District	45,000.00	45,000.00	.00	.00
Clerk of the Appellate Court in the 2nd, 3rd, 4th and 5th Districts	180,000.00	180,000.00	.00	.00
Judges of the Circuit Court (C)	12,432,000.00	12,343,797.31	88,202.69	$ -2,013.89
Judges of the Circuit Court (A)	15,433,500.00	15,173,796.73	259,703.27	.00
Associate Judges of the Circuit Courts (M)	25,417,000.00	23,381,040.49	2,035,959.51	.00
Salaries of Retired Judges Recalled	1,650,000.00	1,191,248.76	458,751.24	.00
21 Administrative Secretaries	525,000.00	453,666.22	71,333.78	.00
94 Law Clerks for Judges of the Appellate Courts	2,600,000.00	2,287,902.54	312,097.46	.00
Court Reporters Serving on Assignment	315,000.00	305,054.30	9,945.70	15,125.46
Shorthand Reporters, Appointed by Judges	20,312,500.00	18,404,716.53	1,907,783.47	774.43
Shorthand Reporters, Additional, Cook County	501,276.00	457,107.00	44,169.00	.00
Shorthand Reporters, Additional, Dupage County	34,650.00	30,250.00	4,400.00	.00
Circuit Judges Assigned to Appellate Judgeships	91,000.00	62,468.24	28,531.76	.00
Contribution, State Employee Retirement	1,251,412.00	1,251,344.16	67.84	.00
Contribution Social Security	1,725,707.00	1,400,242.39	325,464.61	2,570.83
Total	$ 85,879,045.00	$ 79,914,594.49	$ 5,964,450.51	$ 16,456.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions	$ 485,947.00	$ 443,497.45	$ 42,449.55	.00
Contribution, State Employee Retirement	33,413.00	33,404.27	8.73	.00
Contribution Social Security	32,220.00	31,346.14	873.86	.00
Contractual Services	92,104.00	74,657.86	17,446.14	$ 1,634.67
Travel	89,900.00	53,009.13	36,890.87	6,199.08
Commodities	7,000.00	5,152.33	1,847.67	1,253.03
Printing	13,700.00	4,705.82	8,994.18	.00
Equipment	11,050.00	10,572.88	477.12	-1,673.79
Telecommunications Services	16,550.00	15,786.61	763.39	8,126.26
Training of Probation Personnel	563,892.00	479,569.43	84,322.57	58,361.56
Total	$ 1,345,776.00	$ 1,151,701.92	$ 194,074.08	$ 77,248.39
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
Grants-In-Aid to Probation Departments for Services Related to Offenses of Driving Under the Influence of Alcohol	$ 500,000.00	$ 99,528.07	$ 400,471.93	$ 44,938.56
Grants in Aid	9,875,202.00	8,064,450.47	1,810,751.53	1,096,275.60
Payment of Juvenile and Adult Probation Officers Salary Subsidies	9,750,000.00	9,247,376.76	502,623.24	2,104,686.87
Total	$ 20,125,202.00	$ 17,411,355.30	$ 2,713,846.70	$ 3,245,901.03
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions	$ 174,129.00	$ 165,571.79	$ 8,557.21	.00
Contribution, State Employee Retirement	12,751.00	12,470.90	280.10	.00
Contribution Social Security	12,076.00	11,763.67	312.33	.00
Contractual Services	5,348.00	2,934.61	2,413.39	$ 156.70
Travel	1,000.00	804.75	195.25	261.00
Commodities	1,700.00	733.77	966.23	59.68
Printing	2,000.00	1,251.35	748.65	.00
Equipment	2,855.00	1,362.69	1,492.31	844.00
Telecommunications Services	3,800.00	2,922.22	877.78	1,022.38
Total	$ 215,659.00	$ 199,815.75	$ 15,843.25	$ 2,343.76
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions	$ 289,887.00	$ 272,022.17	$ 17,864.83	.00
Extra Help	13,200.00	6,754.13	6,445.87	$ 288.75
Contribution, State Employee Retirement	20,997.71	20,997.46	.25	21.75
Contribution Social Security	19,973.29	19,807.48	165.81	20.65
Contractual Services	45,888.00	35,952.77	9,935.23	913.85
Travel	6,510.00	6,501.28	8.72	509.82
Commodities	7,600.00	6,750.88	849.12	372.63
Printing	22,750.00	12.864.05	9,885.95	291.56
Equipment	6,835.00	6,714.58	120.42	.00
Telecommunications Services	9,313.00	7,292.66	2,020.34	1,449.16
Total	$ 442,954.00	$ 395,657.46	$ 47,296.54	$ 3,868.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 1,000,270.00	$ 879,114.30	$ 121,155.70	.00
Contribution, State Employee Retirement	66,252.94	66,252.57	.37	.00
Contribution Social Security	60,281.06	58,959.53	1,321.53	.00
Contractual Services	1,815,970.00	990,359.02	825,610.98	$ 21,615.26
Travel	7,000.00	4,581.05	2,418.95	28.10
Commodities	18,450.00	13,344.84	5,105.16	1,726.78
Printing	11,750.00	8,248.43	3,501.57	1,266.05
Equipment	103,535.00	40,745.81	62,789.19	6,651.59
Electronic Data Processing	56,000.00	55,997.34	2.66	11,849.40
Telecommunications Services	195,000.00	71,484.26	123,515.74	9,918.82
Total	$ 3,334,509.00	$ 2,189,087.15	$ 1,145,421.85	$ 53,056.00
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 451,110.00	$ 406,081.35	$ 45,028.65	.00
Contribution, State Employee Retirement	30,619.36	30,586.02	33.34	.00
Contribution Social Security	26,445.64	26,339.13	106.51	.00
Contractual Services	4,000.00	3,948.50	51.50	$ 319.06
Commodities	3,000.00	1,339.22	1,660.78	558.68
Printing	250.00	.00	250.00	.00
Equipment	3,700.00	432.88	3,267.12	.00
Total	$ 519,125.00	$ 468,727.10	$ 50,397.90	$ 877.74
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 496,683.00	$ 419,076.98	$ 77,606.02	.00
Contribution, State Employee Retirement	31,600.98	31,600.69	.29	.00
Contribution Social Security	31,229.02	26,638.68	4,590.34	.00
Contractual Services	67,833.00	37,261.09	30,571.91	$ 1,147.17
Travel	4,500.00	173.62	4,326.38	.00
Commodities	37,000.00	3,798.19	33,201.81	182.35
Printing	14,000.00	11,616.12	2,383.88	.00
Equipment	181,100.00	16,810.32	164,289.68	10,104.50
Total	$ 863,946.00	$ 546,975.69	$ 316,970.31	$ 11,434.02
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 159,283.00	$ 155,011.99	$ 4,271.01	.00
Contribution, State Employee Retirement	11,920.00	11,675.48	244.52	.00
Contribution Social Security	9,229.00	8,576.89	652.11	.00
Contractual Services	120,965.00	118,273.11	2,691.89	$ 5,328.97
Travel	13,500.00	4,155.19	9,344.81	167.40
Commodities	16,326.00	10,787.57	5,538.43	679.89
Printing	5,200.00	1,135.89	4,064.11	.00
Equipment	31,100.00	18,422.04	12,677.96	5,895.04
Telecommunications Services	16,650.00	14,337.19	2,312.81	2,192.72
Total	$ 384,173.00	$ 342,375.35	$ 41,797.65	$ 14,264.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 220,950.00	$ 212,214.12	$ 8,735.88	.00
Contribution, State Employee Retirement	15,984.00	15,983.97	.03	.00
Contribution Social Security	15,166.00	15,003.74	162.26	.00
Contractual Services	5,029.00	4,271.55	757.45	$ 724.50
Travel	1,800.00	1,185.20	614.80	1,185.20
Commodities	375.00	332.80	42.20	23.19
Printing	400.00	163.20	236.80	.00
Equipment	900.00	836.65	63.35	551.40
Total	$ 260,604.00	$ 249,991.23	$ 10,612.77	$ 2,484.29
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 214,530.00	$ 210,557.04	$ 3,972.96	.00
Extra Help	3,500.00	700.00	2,800.00	.00
Contribution, State Employee Retirement	15,914.20	15,911.92	2.28	.00
Contribution Social Security	11,798.80	9,749.22	2,049.58	.00
Contractual Services	130,115.00	104,102.14	26,012.86	$ 10,289.90
Travel	2,000.00	357.25	1,642.75	.00
Commodities	11,875.00	8,265.63	3,609.37	1,073.26
Printing	7,900.00	1,865.35	6,034.65	.00
Equipment	23,390.00	22,133.57	1,256.43	7,143.70
Electronic Data Processing	6,100.00	4,166.77	1,933.23	603.69
Telecommunications Services	11,860.00	10,547.02	1,312.98	2,971.13
Total	$ 438,983.00	$ 388,355.91	$ 50,627.09	$ 22,081.68
Appellate Court Second District Clerks Expenses General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 27,200.00	.00	$ 27,200.00	.00
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 124,429.00	$ 103,242.00	$ 21,187.00	.00
Contribution, State Employee Retirement	7,776.24	7,776.24	.00	.00
Contribution Social Security	7,963.76	5,138.83	2,824.93	.00
Contractual Services	88,407.00	75,027.03	13,379.97	$ 4,326.83
Travel	12,600.00	9,537.26	3,062.74	389.45
Commodities	6,170.00	3,320.78	2,849.22	473.50
Printing	3,900.00	1,111.45	2,788.55	.00
Equipment	27,075.00	23,966.94	3,108.06	6,642.10
Electronic Data Processing	40,000.00	16,989.07	23,010.93	6,274.00
Telecommunications Services	12,250.00	9,335.51	2,914.49	1,787.28
Total	$ 330,571.00	$ 255,445.11	$ 75,125.89	$ 19,893.16
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 137,313.00	$ 127,921.06	$ 9,391.94	.00
Contribution, State Employee Retirement	9,636.00	9,635.03	.97	.00
Contribution Social Security	9,085.00	9,084.39	.61	.00
Contractual Services	14,036.00	12,115.36	1,920.64	$ 883.45

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appellate Court Third District Judges Research Project General Revenue Fund Operations (Concluded)				
Travel	$ 1,500.00	$ 1,019.28	$ 480.72	$ 1,019.28
Commodities	1,385.00	250.20	1,134.80	.00
Printing	250.00	143.41	106.59	.00
Equipment	3,700.00	3,541.88	158.12	1,608.27
Telecommunications Services	4,825.00	4,691.75	133.25	390.16
Total	$ 181,730.00	$ 168,402.36	$ 13,327.64	$ 3,901.16
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 150,925.00	$ 148,341.64	$ 2,583.36	.00
Extra Help	7,080.00	6,568.75	511.25	.00
Contribution, State Employee Retirement	12,052.00	11,667.89	384.11	.00
Contribution Social Security	9,739.00	9,406.57	332.43	.00
Contractual Services	84,102.00	73,148.74	10,953.26	$ 4,059.86
Travel	2,500.00	1,924.99	575.01	.00
Commodities	6,880.00	6,305.29	574.71	736.25
Printing	7,500.00	5,428.09	2,071.91	1,438.45
Equipment	26,833.00	22,042.51	4,790.49	4,829.09
Telecommunications Services	6,715.00	5,510.11	1,204.89	1,465.20
Repairs, Maintenance and Other Capital Improvements	45,200.00	31,717.97	13,482.03	7,341.03
Total	$ 359,526.00	$ 322,062.55	$ 37,463.45	$ 19,869.88
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 124,428.00	$ 105,872.87	$ 18,555.13	.00
Contribution, State Employee Retirement	8,168.00	7,974.39	193.61	.00
Contribution Social Security	7,972.00	7,519.10	452.90	.00
Contractual Services	88,464.00	61,941.94	26,522.06	$ 2,690.87
Travel	19,000.00	7,814.63	11,185.37	885.43
Commodities	5,700.00	2,274.42	3,425.58	335.16
Printing	4,500.00	277.43	4,222.57	.00
Equipment	42,450.00	13,247.96	29,202.04	769.10
Electronic Data Processing	6,000.00	3,980.41	2,019.59	804.92
Telecommunications Services	17,420.00	9,468.98	7,951.02	1,332.79
Total	$ 324,102.00	$ 220,372.13	$ 103,729.87	$ 6,818.27
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 174,385.00	$ 127,371.77	$ 47,013.23	$ 83.33
Contribution, State Employee Retirement	9,766.00	9,593.61	172.39	6.28
Contribution Social Security	12,294.00	9,046.69	3,247.31	5.96
Contractual Services	11,952.00	8,800.87	3,151.13	1,110.11
Travel	1,000.00	.00	1,000.00	.00
Commodities	2,900.00	2,891.58	8.42	1,572.95
Printing	1,000.00	786.56	213.44	.00
Equipment	10,800.00	8,898.66	1,901.34	6,016.65
Telecommunications Services	3,800.00	3,183.46	616.54	600.91
Total	$ 227,897.00	$ 170,573.20	$ 57,323.80	$ 9,396.19

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appellate Court Fourth District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 164,992.00	$ 159,373.68	$ 5,618.32	.00
Extra Help	4,000.00	.00	4,000.00	.00
Contribution, State Employee Retirement	12,340.00	12,004.08	335.92	.00
Contribution Social Security	9,614.00	8,982.36	631.64	.00
Contractual Services	20,824.00	17,210.21	3,613.79	$ 1,448.80
Travel	3,900.00	223.90	3,676.10	.00
Commodities	3,950.00	2,059.32	1,890.68	391.26
Printing	5,700.00	4,242.31	1,457.69	2,087.19
Equipment	4,850.00	3,556.74	1,293.26	87.45
Telecommunications Services	5,546.00	5,396.05	149.95	1,639.89
Total	$ 235,716.00	$ 213,048.65	$ 22,667.35	$ 5,654.59
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 123,128.00	$ 103,242.00	$ 19,886.00	.00
Contribution, State Employee Retirement	7,776.24	7,776.24	.00	.00
Contribution Social Security	7,798.76	7,334.52	464.24	.00
Contractual Services	69,665.00	62,036.55	7,628.45	$ 3,801.58
Travel	13,200.00	8,078.53	5,121.47	267.70
Commodities	3,850.00	2,293.01	1,556.99	172.89
Printing	2,200.00	1,009.64	1,190.36	.00
Equipment	22,865.00	12,015.71	10,848.29	691.95
Telecommunications Services	10,000.00	8,512.59	1,487.41	1,203.26
Total	$ 260,483.00	$ 212,299.79	$ 48,183.21	$ 6,137.38
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 136,852.00	$ 134,905.68	$ 1,946.32	.00
Extra Help	2,700.00	.00	2,700.00	.00
Contribution, State Employee Retirement	10,364.00	10,161.11	202.89	.00
Contribution Social Security	9,838.00	9,513.53	324.47	.00
Contractual Services	2,100.00	118.00	1,982.00	.00
Travel	1,000.00	197.04	802.96	.00
Commodities	1,350.00	578.24	771.76	.00
Printing	200.00	51.80	148.20	.00
Equipment	150.00	.00	150.00	.00
Total	$ 164,554.00	$ 155,525.40	$ 9,028.60	.00
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 168,913.00	$ 165,358.18	$ 3,554.82	$ -221.18
Extra Help	4,000.00	.00	4,000.00	.00
Contribution, State Employee Retirement	12,471.37	12,471.37	.00	.00
Contribution Social Security	9,177.63	8,293.02	884.61	.00
Contractual Services	60,354.00	55,462.34	4,891.66	5,013.56
Travel	5,500.00	3,326.00	2,174.00	216.00
Commodities	6,200.00	5,315.67	884.33	1,076.81
Printing	7,000.00	4,884.29	2,115.71	.00
Equipment	35,350.00	34,195.75	1,154.25	3,437.10
Electronic Data Processing	6,180.00	3,545.13	2,634.87	503.76
Telecommunications Services	9,350.00	7,500.44	1,849.56	1,257.52
Total	$ 324,496.00	$ 300,352.19	$ 24,143.81	$ 11,283.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appellate Court Fifth District Clerks Expenses General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.	$ 36,000.00	.00	$ 36,000.00	.00
Illinois Courts Commission General Office General Revenue Fund Operations				
Illinois Courts Commission..........................	$ 15,000.00	.00	$ 15,000.00	.00
Judges Retirement System General Office General Revenue Fund Operations				
State's Contribution to the Judges Retirement System............................	$ 8,545,800.00	$ 8,545,800.00	.00	.00
Payment Pursuant to Senate Joint Resolution No.33 Adopted May 3, 1983..............	484,300.00	484,300.00	.00	.00
Total...	$ 9,030,100.00	$ 9,030,100.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
State's Contribution to the Judges Retirement System Pursuant to Section 8.12 of the State Finance Act......................	$ 315,000.00	$ 315,000.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Administrative Support..............................	Non-Approp.	$ 203,683.15		$ 9,030.81
Non-Recurring Refunds and Distributions............	Non-Approp.	532,151.02		78,622.42
Total...		$ 735,834.17		$ 87,653.23
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payment to Retirees.........................	Non-Approp.	$ 13,694,196.99		$ -2,349.56
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions....................................	$ 195,900.00	$ 195,876.32	$ 23.68	.00
Per Diem of Non-Judge Members at the Rate of $100 Per Day...........................	8,400.00	5,800.00	2,600.00	.00
Contribution, State Employee Retirement............	14,755.00	14,753.13	1.87	.00
Contribution Social Security........................	12,895.00	12,844.47	50.53	.00
Contractual Services................................	70,900.00	67,741.49	3,158.51	$ 5,549.39
Travel..	8,120.00	5,284.52	2,835.48	371.56
Commodities...	1,480.00	1,225.43	254.57	268.57
Printing..	2,380.00	2,160.12	219.88	1,550.39
Equipment...	900.00	532.60	367.40	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Judicial Inquiry Board General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 4,900.00	$ 3,150.20	$ 1,749.80	$ 1,281.48
Operation Automotive Equipment	4,400.00	2,453.44	1,946.56	290.59
Total	$ 325,030.00	$ 311,821.72	$ 13,208.28	$ 9,311.98
State Appellate Defender, Office Of The General Operations General Revenue Fund Operations				
Regular Positions	$ 3,052,760.00	$ 3,042,044.00	$ 10,716.00	.00
Contribution, State Employee Retirement	170,954.00	170,520.86	433.14	.00
Contribution Social Security	215,219.00	208,155.06	7,063.94	.00
Contractual Services	450,044.00	403,767.81	46,276.19	$ 21,702.36
Travel	75,240.00	66,433.72	8,806.28	4,488.44
Commodities	49,500.00	26,997.96	22,502.04	2,090.41
Printing	28,116.00	14,654.14	13,461.86	2,340.70
Equipment	132,318.00	114,986.85	17,331.15	4,381.53
Telecommunications Services	125,891.00	106,515.31	19,375.69	32,660.92
Intern Program	99,743.00	81,958.60	17,784.40	14,617.24
Total	$ 4,399,785.00	$ 4,236,034.31	$ 163,750.69	$ 82,281.60
State's Attorneys Appellate Service Commission General Operations General Revenue Fund Operations				
Regular Positions	$ 1,024,900.00	$ 1,024,812.09	$ 87.91	.00
Contribution, State Employee Retirement	57,400.00	57,400.00	.00	.00
Contribution Social Security	66,801.00	66,515.79	285.21	.00
Contractual Services	297,799.00	296,210.30	1,588.70	$ 6,376.83
Rental of Office Space	153,400.00	153,210.25	189.75	.00
Travel	17,200.00	17,187.19	12.81	133.30
Commodities	12,700.00	12,508.59	191.41	853.78
Printing	5,300.00	5,191.24	108.76	73.62
Equipment	18,400.00	18,037.00	363.00	73.50
Telecommunications Services	34,200.00	34,198.18	1.82	.00
Operation Automotive Equipment	7,900.00	7,823.14	76.86	178.07
Law Intern Program	88,000.00	87,910.77	89.23	201.00
Continuing Legal Education	24,500.00	24,298.85	201.15	1,663.79
Legal Publications	10,300.00	10,210.34	89.66	1,552.50
Expenses for Assisting County State's Attorneys for Services Provided Illinois Public Labor Relations Act	60,000.00	59,868.45	131.55	2,116.94
Total	$ 1,878,800.00	$ 1,875,382.18	$ 3,417.82	$ 13,223.33
State's Attorneys Appellate Service Commission General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education	$ 35,000.00	$ 28,258.21	$ 6,741.79	$ 17,693.00
State's Attorneys Appellate Service Commission General Operations State's Attorneys Appellate Service County Fund Operations				
Regular Positions	$ 517,700.00	$ 454,235.30	$ 63,464.70	.00
Contribution, State Employee Retirement	29,000.00	29,000.00	.00	.00
Contribution Social Security	30,586.00	30,585.48	.52	.00
County Reimbursement to State for Insurance	27,500.00	16,748.68	10,751.32	$ 2,997.42
Contractual Services	162,581.00	161,335.86	1,245.14	24,526.13
Travel	7,067.00	6,807.79	259.21	757.96

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State's Attorneys Appellate Service Commission General Operations States Attorneys Appellate Service County Fund Operations (Concluded)				
Commodities	$ 3,800.00	$ 3,735.97	$ 64.03	$ 2,948.44
Printing	1,933.00	1,485.17	447.83	.00
Equipment	9,900.00	9,899.16	.84	.00
Telecommunications Services	14,133.00	14,123.98	9.02	6,824.75
Operation Automotive Equipment	2,500.00	1,868.89	631.11	485.60
Law Intern Program	44,468.00	41,928.00	2,540.00	27,168.00
Legal Publications	5,233.00	4,862.60	370.40	76.65
Expenses for Assisting County State's Attorneys for Services Provided Illinois Public Labor Relations Act	30,000.00	29,950.89	49.11	2,495.17
Total	$ 886,401.00	$ 806,567.77	$ 79,833.23	$ 68,280.12
State's Attorneys Appellate Service Commission General Operations States Attorneys Appellate Prosecutors Grant Fund Operations				
Equipment for the Establishment of a Rapid Automated Prosecution System (RAPS)	Non-Approp.	$ 86,104.00		$ 86,104.00
State's Attorneys Appellate Service Commission General Operations Narcotics Profit Forfeiture Fund Operations				
Expenses Pursuant to Narcotics Forfeiture Act	$ 20,000.00	$ 1,702.60	$ 18,297.40	$ 1,702.60
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	GOVERNOR			
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 6,293,800.00	$ 6,123,611.21	$ 170,188.79	$ 403,726.19
Governors Grant	125,000.00	.00	125,000.00	.00
Governors Office Federal Grants	100,000.00	91,572.07	8,427.93	12,963.29
Governors Office Federal Grants	No Approp.	95,932.91		10,857.71
Job Training Partnership	150,000.00	54,545.06	95,454.94	.00
Total	6,668,800.00 No Approp.	6,269,728.34 95,932.91 6,365,661.25	399,071.66	416,689.48 10,857.71 427,547.19
Awards and Grants:				
Governors Office Federal Grants	No Approp.	71,902.00		.00
Permanent Improvements:				
General Revenue	446,000.00	175,113.93	270,886.07	80,849.67
Refunds:				
Governors Office Federal Grants	No Approp.	166,093.36		.00
Total, Appropriated Funds	$ 7,114,800.00 No Approp.	$ 6,444,842.27 333,928.27 $ 6,778,770.54	$ 669,957.73	$ 497,539.15 10,857.71 $ 508,396.86
Non-Appropriated Funds:				
Refunds:				
Governors Office of Volunteer Resources Federal Grant		$ 494.95		.00
TOTAL, GOVERNOR		$ 6,779,265.49		$ 508,396.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions	$ 3,564,600.00	$ 3,521,006.75	$ 43,593.25	$ -583.33
Contribution, State Employee Retirement	199,600.00	197,176.37	2,423.63	8,270.34
Contribution Social Security	225,631.05	225,631.05	.00	.00
Contractual Services	492,244.32	491,493.91	750.41	86,953.99
Travel	183,900.00	183,807.05	92.95	-59.00
Commodities	111,500.00	109,656.16	1,843.84	6,863.67
Printing	52,000.00	50,008.99	1,991.01	5,656.43
Equipment	16,905.96	16,905.96	.00	4,652.65
Electronic Data Processing	72,700.00	71,268.56	1,431.44	8,228.81
Telecommunications Services	259,118.67	259,118.67	.00	57,886.45
For Repairs and Maintenance	50,000.00	11,428.27	38,571.73	2,934.25
For Expenses Related to Special Events	200,000.00	181,471.44	18,528.56	48,390.06
Governor's Office of Voluntary Action for Purpose of Creating the Illinois Self-Help Clearinghouse	100,000.00	100,000.00	.00	.00
Expenses of the Office of the Governor	629,700.00	570,438.03	59,261.97	162,031.87
For Expenses in Connection with State Participation in the National Governor's Association and Associated National Agencies	110,900.00	109,200.00	1,700.00	.00
Total	$ 6,268,800.00	$ 6,098,611.21	$ 170,188.79	$ 391,226.19
Executive Office General Revenue Fund Permanent Improvements				
Repair and Maintenance of the Governor's Mansion	$ 446,000.00	$ 175,113.93	$ 270,886.07	$ 80,849.67
Executive Office Governors Grant Fund Operations				
For Expenses in Prosecuting the Lawsuit Against Panhandle Eastern Pipeline Company	$ 125,000.00	.00	$ 125,000.00	.00
Executive Office Governors Office Federal Grants Fund Operations				
For Expenses Related to the State Economic Development Planning Program	$ 100,000.00	$ 91,572.07	$ 8,427.93	$ 12,963.29
Executive Office Governors Office Federal Grants Fund Operations				
Expenses of the Governor's Office of Planning Pursuant to Section 7(B) of Wagner Peyser Act	No Approp.	$ 87,149.36		$ 10,607.71
Administration Expense of State Leadership for Promoting Family Self-Sufficiency, U.S. Health and Human Services Grant-90AJ2008	No Approp.	8,783.55		250.00
Total		$ 95,932.91		$ 10,857.71
Executive Office Governors Office Federal Grants Fund Awards and Grants				
State Leadership for Promoting Family Self-Sufficiency Grants Per Department of Health and Human Services Grant-90AJ2008	No Approp.	$ 71,902.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Executive Office Governors Office Federal Grants Fund Refunds				
Return Unused Cash Advanced to Department of Employment Security FY '85 Wagner/Peysor Grant Program	No Approp.	$ 108,525.37		.00
Refund Unused Cash Advanced to Department of Commerce and Community Affairs-Planning and Labor Market JTPA Program Grant	No Approp.	35,473.42		.00
Refund Unused Cash Advanced to Department of Energy and Natural Resources for FY '85 Grant	No Approp.	22,094.57		.00
Total		$ 166,093.36		.00
Executive Office Governors Office of Volunteer Resources Federal Grant Fund Refunds				
Return Unused Cash Advanced to DCCA, FY '85 Grant Award	Non-Approp.	$ 494.95		.00
Executive Office Job Training Partnership Fund Operations				
For the Governor's Office of Planning	$ 150,000.00	$ 54,545.06	$ 95,454.94	.00
Martin Luther King, Jr. Memorial Council General Revenue Fund Operations				
Ordinary and Contingent Expenses and Erection of a Monument Commemorating Dr. King's Birth, Supplemental	$ 25,000.00	$ 25,000.00	.00	$ 12,500.00

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LIEUTENANT GOVERNOR

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,669,400.00	$ 1,631,036.47	$ 38,363.53	$ 158,201.19
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
TOTAL, LIEUTENANT GOVERNOR	$ 1,679,400.00	$ 1,631,036.47	$ 48,363.53	$ 158,201.19
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 555,300.00	$ 543,778.73	$ 11,521.27	$ -888.02
Contribution, State Employee Retirement	31,100.00	31,100.00	.00	1,447.66
Contribution Social Security	38,245.00	37,707.64	537.36	215.20
Contractual Services	282,700.00	272,098.28	10,601.72	21,343.32
Travel	108,650.00	107,718.67	931.33	33,283.65
Commodities	13,000.00	12,703.58	296.42	3,142.66
Printing	27,450.00	25,215.29	2,234.71	6,800.29
Equipment	22,000.00	20,374.15	1,625.85	17,875.94
Electronic Data Processing	17,800.00	17,325.27	474.73	1,541.89

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services..........................	$ 60,300.00	$ 59,915.65	$ 384.35	$ 36,407.78
For Programs and Activites to Enhance and Promote Export of Illinois Goods, Including, Activities of Export Council, Supplemental.........	100,000.00	92,959.71	7,040.29	9,207.84
Total..	$ 1,256,545.00	$ 1,220,896.97	$ 35,648.03	$ 130,378.21
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses....................	$ 10,000.00	.00	$ 10,000.00	.00
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions..................................	$ 125,000.00	$ 124,733.62	$ 266.38	$ 217.24
Contribution, State Employee Retirement.............	7,000.00	7,000.00	.00	142.22
Contribution Social Security........................	8,933.00	8,904.57	28.43	54.51
Contractual Services................................	147,500.00	146,283.65	1,216.35	5,178.51
Travel..	10,000.00	9,960.56	39.44	1,464.56
Commodities...	4,200.00	4,191.51	8.49	893.59
Printing..	28,000.00	27,712.72	287.28	1,199.75
Equipment...	3,422.00	3,197.68	224.32	2,697.68
Telecommunications Services.........................	38,800.00	38,758.90	41.10	10,602.87
Operating Expenses of the Senior Legislative Forum..	40,000.00	39,396.29	603.71	5,372.05
Total..	$ 412,855.00	$ 410,139.50	$ 2,715.50	$ 27,822.98

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ATTORNEY GENERAL

Summary by Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue..................................	$ 24,666,000.00	$ 24,597,521.17	$ 68,478.83	$ 1,118,354.94
Attorney Generals Grant...........................	100,000.00	21,469.81	78,530.19	.00
Violent Crime Victims Assistance..................	1,500,000.00	1,359,227.29	140,772.71	474,893.97
Total, Appropriated Funds.........................	$ 26,266,000.00	$ 25,978,218.27	$ 287,781.73	$ 1,593,248.91
Non-Appropriated Funds:				
Operations:				
Attorney General Federal Grant..		$ 43,966.50		$ 10,540.00
Attorney General Forfeited Property Administration....................		5,244.03		9.00
Total...		49,210.53		10,549.00
Awards and Grants:				
Attorney General Court Order Distribution.............................		44,017.33		7,706.39
Attorney General Forfeited Property Administration....................		6,483.10		.00
Total...		50,500.43		7,706.39
Total, Non-Appropriated Funds...		$ 99,710.96		$ 18,255.39
TOTAL, ATTORNEY GENERAL...		$ 26,077,929.23		$ 1,611,504.30

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 2,864,076.25	$ 2,864,076.25	.00	$ -222.73
Contribution, State Employee Retirement	160,200.00	160,200.00	.00	.00
Contribution Social Security	177,886.46	177,886.46	.00	113.06
Contractual Services	2,555,900.00	2,512,722.40	$ 43,177.60	402,803.38
Travel	313,700.00	310,379.03	3,320.97	59,721.27
Commodities	191,295.54	187,491.79	3,803.75	28,847.77
Printing	118,591.15	118,591.15	.00	11,995.93
Equipment	190,305.31	188,792.87	1,512.44	22,942.14
Electronic Data Processing	1,255,900.00	1,248,724.37	7,175.63	133,333.03
Telecommunications Services	697,603.25	690,677.17	6,926.08	441,475.37
Operation Automotive Equipment	94,271.15	91,797.10	2,474.05	11,826.83
Total	$ 8,619,729.11	$ 8,551,338.59	$ 68,390.52	$ 1,112,836.05
General Office Attorney General Federal Grant Fund Operations				
Expenses of the National Evidence Collection Project for Victims of Sexual Assault, U.S. Department of Justice Grant	Non-Approp.	$ 43,966.50		$ 10,540.00
General Office Attorney General Court Order Distribution Fund Awards and Grants				
Payment of Out-Of-Court Settlement Idol Case No. 6-84-PW564-748-DH-136, Pascoe Building System	Non-Approp.	$ 5,000.00		.00
Payment of Court Ordered Settlement in the Case of Odom vs. Bowman, Case No. 83-L-529	Non-Approp.	5,805.80		.00
Fox Fields Court Ordered Distribution to State Agencies	Non-Approp.	7,706.39		$ 7,706.39
Fox Fields-Court Ordered Distribution to Various Horse Breeders and Horse Racetracks	Non-Approp.	25,505.14		.00
Total		$ 44,017.33		$ 7,706.39
General Office Attorney General Forfeited Property Administration Fund Operations				
For the Administration and Sale of Forfeited and Seized Property, Per Chapter 56 1/2, Paragraph 1655	Non-Approp.	$ 5,244.03		$ 9.00
General Office Attorney General Forfeited Property Administration Fund Awards and Grants				
Distribution to Various Governmental Agencies Per Chapter 56 1/2, Paragraph 1655	Non-Approp.	$ 6,483.10		.00
Advocacy General Revenue Fund Operations				
Regular Positions	$ 6,902,320.01	$ 6,902,320.01	.00	$ -438.13
Contribution, State Employee Retirement	386,100.00	386,100.00	.00	.00
Contribution Social Security	471,458.76	471,458.76	.00	33.06
Total	$ 7,759,878.77	$ 7,759,878.77	.00	$ -405.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Enforcement General Revenue Fund Operations				
Regular Positions	$ 3,199,800.00	$ 3,199,752.42	$ 47.58	$ 3,597.09
Contribution, State Employee Retirement	179,200.00	179,200.00	.00	.00
Contribution Social Security	207,300.15	207,300.15	.00	214.51
Total	$ 3,586,300.15	$ 3,586,252.57	$ 47.58	$ 3,811.60
Solicitor General General Revenue Fund Operations				
Regular Positions	$ 1,368,200.00	$ 1,368,191.79	$ 8.21	$ 512.91
Contribution, State Employee Retirement	75,300.00	75,300.00	.00	.00
Contribution Social Security	93,241.97	93,241.97	.00	36.67
Total	$ 1,536,741.97	$ 1,536,733.76	$ 8.21	$ 549.58
Regional Offices General Revenue Fund Operations				
Regular Positions	$ 2,812,150.00	$ 2,812,148.92	$ 1.08	$ 1,458.50
Contribution, State Employee Retirement	157,400.00	157,400.00	.00	.00
Contribution Social Security	193,800.00	193,768.56	31.44	104.28
Total	$ 3,163,350.00	$ 3,163,317.48	$ 32.52	$ 1,562.78
Grant Fund Attorney Generals Grant Fund Operations				
Ordinary and Contingent Expenses	$ 100,000.00	$ 21,469.81	$ 78,530.19	.00
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
For the Purposes of the "Violent Crime Victims Assistance Act"	$ 1,500,000.00	$ 1,359,227.29	$ 140,772.71	$ 474,893.97

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SECRETARY OF STATE

Summary by Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue	$ 47,460,515.29	$ 45,980,720.58	$ 1,479,794.71	$ 4,653,305.99
Road	85,378,525.00	83,050,140.66	2,328,384.34	8,857,209.76
Motor Fuel Tax—State	378,651.00	378,651.00	.00	.00
State Lottery	189,325.00	189,325.00	.00	.00
State Parking Facility Maintenance	130,000.00	129,400.00	600.00	129,400.00
Vehicle Inspection	336,072.00	205,805.43	130,266.57	124,804.60
Illinois Regional Archival Depository System Grant	50,000.00	44,592.64	5,407.36	.00
Total	133,923,088.29	129,978,635.31	3,944,452.98	13,764,720.35
Awards and Grants:				
General Revenue	33,188,166.00	32,746,308.31	441,857.69	363,401.91
Build Illinois Bond	7,530,000.00	577,000.00	6,953,000.00	.00
Capital Development	3,500,000.00	.00	3,500,000.00	.00
Library Services	6,620,807.00	4,470,797.67	2,150,009.33	2,062,689.47
Total	50,838,973.00	37,794,105.98	13,044,867.02	2,426,091.38

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue	$ 775,000.00	$ 767,625.32	$ 7,374.68	$ 405,033.19
Road	1,767,000.00	1,689,818.44	77,181.56	893,985.61
Capital Development	6,704,800.00	1,650,184.75	5,054,615.25	35,279.67
Total	9,246,800.00	4,107,628.51	5,139,171.49	1,334,298.47
Refunds:				
General Revenue	629,175.71	629,145.71	30.00	277,808.06
Road	1,675,501.00	1,674,977.25	523.75	241,301.64
Total	2,304,676.71	2,304,122.96	553.75	519,109.70
Total, Appropriated Funds	$ 196,313,538.00	$ 174,184,492.76	$ 22,129,045.24	$ 18,044,219.90
Non-Appropriated Funds:				
Operations:				
Library Trust		$ 2,990,917.03		$ 906,546.96
Awards and Grants:				
Secretary of State International Registration Plan		45,315,939.73		8,738,037.09
Refunds:				
Safety Responsibility		686,470.19		-320.00
Total, Non-Appropriated Funds		$ 48,993,326.95		$ 9,644,264.05
TOTAL, SECRETARY OF STATE		$ 223,177,819.71		$ 27,688,483.95
Detail by Division and Object				
Executive Group General Revenue Fund Operations				
Regular Positions	$ 2,298,200.00	$ 2,297,689.25	$ 510.75	$ 98,217.75
Extra Help	21,037.00	17,195.88	3,841.12	1,900.76
Contribution, State Employee Retirement	126,500.00	126,500.00	.00	4,437.56
Contribution Social Security	162,620.00	159,178.65	3,441.35	7,109.09
Contractual Services	1,353,103.00	1,334,507.81	18,595.19	55,816.51
Travel	101,116.00	99,784.66	1,331.34	23,649.01
Commodities	30,300.00	27,629.99	2,670.01	8,282.54
Printing	11,100.00	9,049.48	2,050.52	1,816.21
Equipment	39,522.00	35,388.55	4,133.45	26,870.75
Telecommunications Services	162,853.00	162,577.82	275.18	108,105.88
Total	$ 4,306,351.00	$ 4,269,502.09	$ 36,848.91	$ 336,206.06
Executive Group Road Fund Operations				
Contractual Services	$ 2,663,750.00	$ 2,663,709.58	$ 40.42	$ -40.42
General Administrative Group General Revenue Fund Operations				
Regular Positions	$ 21,239,600.00	$ 21,226,315.98	$ 13,284.02	$ 942,866.98
Extra Help	341,254.00	316,890.51	24,363.49	14,670.99
Contribution, State Employee Retirement	1,190,000.00	1,190,000.00	.00	61,377.46
Contribution Social Security	1,393,575.00	1,363,174.13	30,400.87	65,529.84
Contractual Services	8,153,364.29	7,720,620.50	432,743.79	992,225.49
Travel	192,091.00	179,888.41	12,202.59	16,187.38
Commodities	1,689,631.00	1,487,839.89	201,791.11	303,846.24

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Administrative Group General Revenue Fund Operations (Concluded)				
Printing	$ 1,201,607.00	$ 1,197,051.87	$ 4,555.13	$ 641,013.75
Equipment	1,849,200.00	1,469,243.40	379,956.60	461,969.59
Telecommunications Services	414,688.00	397,575.25	17,112.75	125,164.99
Operation Automotive Equipment	110,800.00	85,536.11	25,263.89	21,929.21
Total	$ 37,775,810.29	$ 36,634,136.05	$ 1,141,674.24	$ 3,646,781.92
General Administrative Group General Revenue Fund Awards and Grants				
Library Services for State Supported Institutions, Including Correctional Institutions	$ 1,561,286.00	$ 1,561,286.00	.00	.00
Library Services for the Blind and Physically Handicapped	1,917,211.00	1,917,211.00	.00	.00
Tuition and Fees for Illinois Archival Depository System Interns	14,700.00	12,896.99	$ 1,803.01	$ 2,100.00
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries	22,221,345.00	21,892,794.56	328,550.44	.00
Per Capita Grants to Public Libraries, Per Section 8 of the Illinois Library System Act	4,490,561.00	4,489,807.00	754.00	.00
Support and Expansion of Literacy Programs Administered by Educational Agencies, Libraries, Volunteer Organizations, Etc.	2,000,000.00	1,889,257.79	110,742.21	115,539.39
Research and Reference Facilities, Per Section 12 of the Illinois Library System Act	983,063.00	983,054.97	8.03	245,762.52
Total	$ 33,188,166.00	$ 32,746,308.31	$ 441,857.69	$ 363,401.91
General Administrative Group General Revenue Fund Permanent Improvements				
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of Interior and Exterior of Various Buildings	$ 775,000.00	$ 767,625.32	$ 7,374.68	$ 405,033.19
General Administrative Group General Revenue Fund Refunds				
Refund of Fees and Taxes	$ 629,175.71	$ 629,145.71	$ 30.00	$ 277,908.06
General Administrative Group Road Fund Operations				
Regular Positions	$ 5,628,400.00	$ 5,628,340.17	$ 59.83	$ 242,197.34
Extra Help	676,395.00	676,392.66	2.34	42,824.41
Contribution, State Employee Retirement	341,000.00	341,000.00	.00	16,781.96
Contribution Social Security	385,028.00	384,530.12	497.88	17,680.74
Contractual Services	1,401,184.00	1,196,683.71	204,500.29	160,715.04
Travel	347,166.00	299,250.68	47,915.32	31,140.14
Commodities	33,505.00	32,588.98	916.02	7,607.79
Printing	28,308.00	27,730.22	577.78	9,610.98
Equipment	236,674.00	235,808.45	865.55	54,179.51
Electronic Data Processing	4,916,542.00	4,563,762.31	352,779.69	2,018,761.52
Telecommunications Services	768,659.00	753,485.28	15,173.72	236,507.86
Operation Automotive Equipment	149,100.00	82,971.32	66,128.68	6,659.66
Total	$ 14,911,961.00	$ 14,222,543.90	$ 689,417.10	$ 2,844,666.95

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Administrative Group Road Fund Permanent Improvements				
Alterations, Rehabilitation and Repairs and Maintenance of Interior and Exterior of Various Buildings	$ 1,767,000.00	$ 1,689,818.44	$ 77,181.56	$ 893,985.61
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes	$ 1,675,501.00	$ 1,674,977.25	$ 523.75	$ 241,301.64
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services	$ 378,651.00	$ 378,651.00	.00	.00
General Administrative Group State Lottery Fund Operations				
Contractual Services	$ 189,325.00	$ 189,325.00	.00	.00
General Administrative Group State Parking Facility Maintenance Fund Operations				
Maintenance of the Parking Facilities Owned or Operated by the Secretary of State	$ 130,000.00	$ 129,400.00	$ 600.00	$ 129,400.00
General Administrative Group Build Illinois Bond Fund Awards and Grants				
Construction Grants to Public Libraries and Library Systems Under Section 8 of the Illinois System Act	$ 3,500,000.00	$ 100,000.00	$ 3,400,000.00	.00
Construction Grant to the Wauconda Township Library	530,000.00	477,000.00	53,000.00	.00
Public Library Construction, Development at Bridgeport, Logan Square, Woodlawn and Portage-Cragin	3,500,000.00	.00	3,500,000.00	.00
Total	$ 7,530,000.00	$ 577,000.00	$ 6,953,000.00	.00
General Administrative Group Capital Development Fund Awards and Grants				
Public Library Construction, Acquisition, Development and Imorovement Grants, For Bridgeport Public Library	$ 1,250,000.00	.00	$ 1,250,000.00	.00
Public Library Construction, Acquisition, Development and Improvement Grants, For Portage-Cragin Public Library	500,000.00	.00	500,000.00	.00
Public Library Construction, Acquisition, Development and Improvement Grants, For Woodlawn Public Library	500,000.00	.00	500,000.00	.00
Public Library Construction, Acquisition, Development and Improvement Grants, For Mt. Greenwood Public Library	1,250,000.00	.00	1,250,000.00	.00
Total	$ 3,500,000.00	.00	$ 3,500,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Administrative Group Capital Development Fund Permanent Improvements				
Continuation of Rehabilitation of the Capitol Building	$ 5,704,800.00	$ 1,614,905.08	$ 4,089,894.92	.00
Rehabilitation of Elevators in the Capitol Building	1,000,000.00	35,279.67	964,720.33	$ 35,279.67
Total	$ 6,704,800.00	$ 1,650,184.75	$ 5,054,615.25	$ 35,279.67
General Administrative Group Illinois Regional Archival Depository System Grant Fund Operations				
Records Management and Archival Services for Chicago and the Cook County Area Project	$ 50,000.00	$ 44,592.64	$ 5,407.36	.00
General Administrative Group Library Services Fund Awards and Grants				
Library Services Pursuant to the Federal Library Services and Construction Act, P.L. 84-597, for Title II	$ 1,755,463.00	$ 1,058,062.07	$ 697,400.93	$ 358,910.00
Library Services Pursuant to the Federal Library Services and Construction Act, P.L. 84-597, for Title II	906,299.00	414,095.35	492,203.65	327,442.23
Library Services Pursuant to the Federal Library Services and Construction Act, P.L. 84-597, for Title I	3,959,045.00	2,998,640.25	960,404.75	1,376,337.24
Total	$ 6,620,807.00	$ 4,470,797.67	$ 2,150,009.33	$ 2,062,689.47
General Administrative Group Library Trust Fund Operations				
Payments to Contractors from User Fees Collected Under Chapter 128, Paragraph 107(N), P.A. 82-913	Non-Approp.	$ 2,990,917.03		$ 906,546.96
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions	$ 3,346,400.00	$ 3,344,537.33	$ 1,862.67	$ 141,267.83
Extra Help	130,088.00	128,565.85	1,522.15	7,911.98
Contribution, State Employee Retirement	195,000.00	195,000.00	.00	2,242.41
Contribution Social Security	228,649.00	200,695.54	27,953.46	9,047.91
Contractual Services	554,361.00	515,686.06	38,674.94	49,340.24
Travel	11,277.00	3,838.29	7,438.71	986.86
Commodities	314,543.00	307,760.95	6,782.05	261,963.69
Printing	209,001.00	198,205.93	10,795.07	84,066.74
Equipment	321,500.00	124,679.63	196,820.37	100,585.45
Telecommunications Services	43,035.00	38,989.84	4,045.16	9,891.08
Operation Automotive Equipment	24,500.00	19,123.02	5,376.98	3,013.82
Total	$ 5,378,354.00	$ 5,077,082.44	$ 301,271.56	$ 670,318.01
Motor Vehicle Group Road Fund Operations				
Regular Positions	$ 40,595,237.00	$ 40,594,532.30	$ 704.70	$ 1,795,994.29
Extra Help	3,177,792.00	3,174,877.25	2,914.75	213,393.45
Contribution, State Employee Retirement	2,429,601.00	2,429,601.00	.00	35,749.54
Contribution Social Security	2,696,784.00	2,654,042.75	42,741.25	127,342.62
Contractual Services	6,123,063.00	5,913,587.96	209,475.04	1,076,142.82
Travel	435,083.00	377,930.76	57,152.24	47,964.81

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Motor Vehicle Group Road Fund Operations (Concluded)				
Commodities	$ 7,385,533.00	$ 6,256,292.21	$ 1,129,240.79	$ 1,150,010.17
Printing	2,089,412.00	2,034,701.94	54,710.06	574,236.50
Equipment	1,005,318.00	998,576.92	6,741.08	543,139.45
Telecommunications Services	1,383,155.00	1,318,098.84	65,056.16	399,535.92
Operation Automotive Equipment	481,836.00	411,645.25	70,190.75	49,073.66
Total	$ 67,802,814.00	$ 66,163,887.18	$ 1,638,926.82	$ 6,012,583.23
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions	$ 120,400.00	$ 66,133.06	$ 54,266.94	$ 5,900.64
Extra Help	14,184.00	.00	14,184.00	.00
Contribution, State Employee Retirement	7,500.00	4,803.58	2,696.42	384.43
Contribution Social Security	17,060.00	4,556.67	12,503.33	364.94
Contractual Services	12,900.00	3,621.75	9,278.25	1,039.25
Travel	2,244.00	1,260.50	983.50	.00
Commodities	10,652.00	1,982.67	8,669.33	.00
Printing	35,107.00	16,083.45	19,023.55	16,083.45
Equipment	116,025.00	107,363.75	8,661.25	101,031.89
Total	$ 336,072.00	$ 205,805.43	$ 130,266.57	$ 124,804.60
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security under Safety Responsibility Law, Chapter 95 1/2, Paragraph 7-21	Non-Approp.	$ 686,470.19		$ -320.00
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to Other States of Monies Collected Under the International Registration Plan and Refund of Overpayments	Non-Approp.	$ 45,315,939.73	-	$ 8,738,037.09

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COMPTROLLER

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue	$ 30,996,680.00	$ 29,526,089.12	$ 1,470,590.88	$ 852,826.90
Agricultural Premium	47,336.00	28,548.48	18,787.52	6,020.81
Bank and Trust Company	242,316.00	224,580.94	17,735.06	.00
Fire Prevention	41,701.00	41,151.46	549.54	.00
State Lottery	75,388.00	69,709.09	5,678.91	.00
Wildlife and Fish	56,553.00	52,999.92	3,553.08	.00
Title III Social Security and Employment Service	129,001.00	74,089.29	54,911.71	95.25
Total	31,588,975.00	30,017,166.30	1,571,806.70	858,942.96
Awards and Grants:				
General Revenue	2,600,000.00	2,599,999.96	.04	.00
Refunds:				
General Revenue	3,400.00	3,000.00	400.00	.00
Total, Appropriated Funds	$ 34,192,375.00	$ 32,620,168.26	$ 1,572,206.74	$ 858,942.96

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Non-Appropriated Funds:				
Operations:				
Garnishment		$ 1,318,698.83		$ 3,549.82
State Off-Set Claims		7,741,160.93		.00
State Withholding Tax		57,858,459.64		.00
U.S. Savings Bond Series EE		5,995,069.49		.00
United-Fund Deduction		599,736.10		-137.50
Warrant Escheat		1,661,043.16		.00
Total		75,174,168.15		3,412.32
Awards and Grants:				
Kaskaskia Commons Permanent School		24,534.00		.00
Total, Non-Appropriated Funds		$ 75,198,702.15		$ 3,412.32
TOTAL, COMPTROLLER		$ 107,818,870.41		$ 862,355.28
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 2,475,100.00	$ 2,474,515.54	$ 584.46	$ 8,031.48
Contribution, State Employee Retirement	137,150.00	137,150.00	.00	.00
Contribution Social Security	162,222.08	162,212.12	9.96	616.71
Contractual Services	307,672.00	303,084.85	4,587.15	34,094.34
Travel	73,940.00	73,760.11	179.89	12,285.07
Commodities	23,905.00	21,476.53	2,428.47	3,693.54
Printing	33,700.00	32,352.00	1,348.00	3,235.04
Equipment	61,224.00	58,563.98	2,660.02	7,999.76
Telecommunications Services	70,500.00	65,778.90	4,721.10	21,106.86
Operation Automotive Equipment	12,400.00	11,412.46	987.54	1,281.13
Total	$ 3,357,813.08	$ 3,340,306.49	$ 17,506.59	$ 92,343.93
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions To Garnishee	Non-Approp.	$ 1,318,698.83		$ 3,549.82
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124	Non-Approp.	$ 24,534.00		.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Off-Set, Chapter 15, Paragraph 210.05	Non-Approp.	$ 7,741,160.93		.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld From State Employees	Non-Approp.	$ 57,858,459.64		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administration U.S. Savings Bond Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds, and for Refunds of Payroll Deductions	Non-Approp.	$ 5,995,069.49		$ -137.50
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees	Non-Approp.	$ 599,736.10		.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants-Original Escheated Pursuant to Chapter 15. 210.10	Non-Approp.	$ 1,659,860.85		.00
Replacement Warrants-Lapsed Appropriation Pursuant to Chapter 15. 210.10	Non-Approp.	1,182.31		.00
Total		$ 1,661,043.16		.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses	$ 51,073.00	$ 48,344.99	$ 2,728.01	$ 1,474.15
Accounting Design and Conversion General Revenue Fund Operations				
Development and Implement a Distributive Financial Accounting and Reporting System	$ 1,855,000.00	$ 1,848,454.51	$ 6,545.49	$ 356,267.76
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions	$ 3,615,696.00	$ 3,494,066.35	$ 121,629.65	$ 11,393.18
Contribution, State Employee Retirement	202,479.00	202,479.00	.00	.00
Contribution Social Security	229,750.24	229,712.70	37.54	908.21
Contractual Services	672,480.00	664,321.58	8,158.42	16,901.74
Contractual Services--For Assistance to Agencies in Preparing Financial Reports in Accordance with G.A.A.P	38,500.00	37,657.45	842.55	16,778.17
Travel	16,209.00	9,808.61	6,400.39	1,664.05
Commodities	91,900.00	87,275.41	4,624.59	14,688.10
Printing	44,842.00	36,867.96	7,974.04	17,406.76
Equipment	34,290.00	34,005.06	284.94	2,889.89
Electronic Data Processing	28,599.00	27,957.10	641.90	1,213.50
Telecommunications Services	61,300.00	58,155.66	3,144.34	21,419.23
Total	$ 5,036,045.24	$ 4,882,306.88	$ 153,738.36	$ 105,262.83
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees Received Pursuant to Public Act 83-658	$ 400.00	.00	$ 400.00	.00
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery	$ 13,400.00	$ 13,400.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 2,182,400.00	$ 2,140,091.85	$ 42,308.15	$ 3,064.38
Contribution, State Employee Retirement	122,214.00	122,214.00	.00	.00
Contribution Social Security	132,326.27	132,290.63	35.64	353.63
Contractual Services	1,691,156.00	1,681,220.86	9,935.14	57,049.67
Travel	4,063.53	4,063.53	.00	.00
Commodities	81,400.00	78,200.99	3,199.01	4,908.24
Printing	267,280.00	247,545.73	19,734.27	62,523.74
Equipment	10,260.20	9,523.41	736.79	7,401.85
Electronic Data Processing	1,211,328.76	1,211,328.70	.06	20,713.77
Telecommunications Services	66,212.00	63,704.40	2,507.60	8,929.03
Total	$ 5,768,640.76	$ 5,690,184.10	$ 78,456.66	$ 164,944.31
Special Audits General Revenue Fund Operations				
Regular Positions	$ 685,500.00	$ 677,642.75	$ 7,857.25	$ 2,149.99
Contribution, State Employee Retirement	38,388.00	38,388.00	.00	.00
Contribution Social Security	48,530.92	48,530.92	.00	152.90
Contractual Services	53,440.00	50,328.42	3,111.58	8,401.45
Contractual Services for Auditing Local Governments	13,907.52	13,707.52	200.00	1,650.00
Travel	46,242.48	45,998.59	243.89	6,990.04
Commodities	2,450.00	2,200.93	249.07	841.23
Printing	2,000.00	1,899.04	100.96	1,899.04
Equipment	3,660.00	3,616.47	43.53	260.00
Telecommunications Services	9,600.00	9,080.20	519.80	6,094.42
Total	$ 903,718.92	$ 891,392.84	$ 12,326.08	$ 28,439.07
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 118 Members of the House of Representatives	$ 3,840,416.62	$ 3,837,708.29	$ 2,708.33	$ -2,708.33
Salaries of the 59 Members of the Senate	1,765,333.34	1,765,333.34	.00	.00
Additional Amounts for Party Leaders in Both Chambers of the General Assembly	195,500.00	189,500.00	6,000.00	.00
For 2 Majority and One Minority Whips in Senate for Period of January 9, 1985 Through June 30, 1985, Supplemental	9,000.00	9,000.00	.00	.00
Per Diem Allowances for the Members of the Senate	443,090.00	255,588.00	187,502.00	30,843.00
Per Diem Allowances for the Members of the House	886,180.00	517,279.00	368,901.00	64,385.00
Salaries for the Auditor General and Deputy Auditor General	110,000.00	109,999.92	.08	.00
To Pay Elected State Officers of the Executive Branch of State Government at Various Rates Prescribed by Law	300,500.00	300,499.80	.20	.00
Salaries of Certain Appointed Officers of the Executive Branch of State Government at Various Rates	5,407,800.00	4,999,302.36	408,497.64	2,750.00
Contribution, State Employee Retirement	306,477.00	306,477.00	.00	.00
Contribution Social Security	388,842.00	300,671.20	88,170.80	116.19
Mileage for All Members of the General Assembly	350,000.00	233,740.40	116,259.60	8,708.99
Contingencies	21,250.04	.00	21,250.04	.00
Total	$ 14,024,389.00	$ 12,825,099.31	$ 1,199,289.69	$ 104,094.85

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Grants to Certain Public Television and Radio Stations	$ 2,000,000.00	$ 1,999,999.96	$ .04	.00
Grant to Illinois Public Broadcasting Council for Purchase or Lease of Equipment and Related Services	600,000.00	600,000.00	.00	.00
Total	$ 2,600,000.00	$ 2,599,999.96	$ .04	.00
State Officers Salaries and Other Expenditures General Revenue Fund Refunds				
Replacement of Warrant Number AB0306852 for the Chancery Diocese	$ 3,000.00	$ 3,000.00	.00	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Per Diem for Seven Members of the Illinois Racing Board at $150 for a Maximum of 40 Days Each	$ 42,000.00	$ 24,900.00	$ 17,100.00	$ 5,250.00
Contribution, State Employee Retirement	2,352.00	1,875.47	476.53	395.43
Contribution Social Security	2,984.00	1,773.01	1,210.99	375.38
Total	$ 47,336.00	$ 28,548.48	$ 18,787.52	$ 6,020.81
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries for the Commissioner and Deputy Commissions of the Commission of Banks and Trust	$ 215,000.00	$ 206,935.30	$ 8,064.70	.00
Contribution, State Employee Retirement	12,040.00	12,040.00	.00	.00
Contribution Social Security	15,276.00	5,605.64	9,670.36	.00
Total	$ 242,316.00	$ 224,580.94	$ 17,735.06	.00
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary for the State Fire Marshal	$ 37,000.00	$ 36,486.13	$ 513.87	.00
Contribution, State Employee Retirement	2,072.00	2,072.00	.00	.00
Contribution Social Security	2,629.00	2,593.33	35.67	.00
Total	$ 41,701.00	$ 41,151.46	$ 549.54	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary for the Superintendent of the State Lottery	$ 55,000.00	$ 49,677.40	$ 5,322.60	.00
Contribution, State Employee Retirement	3,080.00	3,080.00	.00	.00
Contribution Social Security	3,908.00	3,551.69	356.31	.00
Total	$ 61,988.00	$ 56,309.09	$ 5,678.91	.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary for the Assistant Director of Conservation	$ 50,000.00	$ 49,999.92	$ .08	.00
Contribution, State Employee Retirement	3,000.00	3,000.00	.00	.00
Contribution Social Security	3,553.00	.00	3,553.00	.00
Total	$ 56,553.00	$ 52,999.92	$ 3,553.08	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations				
Salaries for the Director of Department of Employment Security and Three Members of the Board of Review	$ 110,000.00	$ 64,999.92	$ 45,000.08	.00
Contribution, State Employee Retirement	6,160.00	4,853.47	1,306.53	.00
Contribution Social Security	7,816.00	3,092.90	4,723.10	.00
Contribution, Group Insurance	5,025.00	1,143.00	3,882.00	$ 95.25
Total	$ 129,001.00	$ 74,089.29	$ 54,911.71	$ 95.25

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TREASURER

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,702,564.00	$ 3,516,450.87	$ 186,113.13	$ 260,486.06
Awards and Grants:				
Estate Tax Collections Distributive	3,300,000.00	3,147,940.50	152,059.50	243,717.56
Debt Service:				
General Obligation B.R. & I.	446,962,500.00	441,474,600.00	5,487,900.00	.00
General Obligation B.R. & I.	No Approp.	197,919,679.87		.00
Matured Bond and Coupon	25,000.00	6,806.25	18,193.75	625.00
Public Welfare Building B.R. & I.	6,480,000.00	6,480,000.00	.00	.00
Universities Building B.R. & I.	8,328,000.00	8,328,000.00	.00	.00
Total	461,795,500.00	456,289,406.25	5,506,093.75	625.00
	No Approp.	197,919,679.87		.00
		654,209,086.12		625.00
Refunds:				
General Revenue	13,000,000.00	8,928,418.98	4,071,581.02	242,670.97
Total, Appropriated Funds	$ 481,798,064.00	$ 471,882,216.60	$ 9,915,847.40	$ 747,499.59
	No Approp.	197,919,679.87		.00
		$ 669,801,896.47		$ 747,499.59
Non-Appropriated Funds:				
Refunds:				
Protest		$ 1,678,746.09		.00
TOTAL, TREASURER		$ 671,480,642.56		$ 747,499.59

Detail by Division and Object

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations				
Regular Positions	$ 2,069,000.00	$ 2,048,189.57	$ 20,810.43	.00
Extra Help	21,100.00	20,249.55	850.45	$ -59.00
Contribution, State Employee Retirement	115,864.00	115,864.00	.00	.00
Contribution Social Security	127,000.00	122,650.35	4,349.65	82.16
Contractual Services	530,000.00	433,944.67	96,055.33	184,439.80
Travel	47,800.00	47,555.21	244.79	4,376.57
Commodities	30,000.00	25,749.97	4,250.03	1,885.04
Printing	25,000.00	11,035.37	13,964.63	324.86
Equipment	50,000.00	34,582.78	15,417.22	806.20
Electronic Data Processing	572,800.00	546,933.35	25,866.65	48,917.61

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services..........................	$ 103,000.00	$ 100,103.51	$ 2,896.49	$ 18,930.16
Operation Automotive Equipment.......................	11,000.00	9,592.54	1,407.46	782.66
Total...	$ 3,702,564.00	$ 3,516,450.87	$ 186,113.13	$ 260,486.06
General Office General Revenue Fund Refunds				
Refunds of Estate Tax Overpaid Accrued Interest Thereon and Payment of Certain Statutory Costs Assessment..........................	$ 3,000,000.00	$ 2,177,844.30	$ 822,155.70	$ 242,670.97
Payment of Interest on Refunds of Successfully Protested Tax Cases..................	10,000,000.00	6,750,574.68	3,249,425.32	.00
Total...	$ 13,000,000.00	$ 8,928,418.98	$ 4,071,581.02	$ 242,670.97
General Office Estate Tax Collections Distributive Fund Awards and Grants				
Payments to Counties Under Section 110 of the Illinois Estate Tax Law.....................	$ 3,300,000.00	$ 3,147,940.50	$ 152,059.50	$ 243,717.56
General Office General Obligation B.R. & I. Fund Debt Service				
Current Maturities Principal........................	$ 192,700,000.00	$ 192,700,000.00	.00	.00
Current Maturities Interest.........................	254,262,500.00	248,774,600.00	$ 5,487,900.00	.00
Total...	$ 446,962,500.00	$ 441,474,600.00	$ 5,487,900.00	.00
General Office General Obligation B.R. & I. Fund Debt Service				
Payment to Trustee for Future Bond Debt Service Maturities............................	No Approp.	$ 197,919,679.87		.00
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6T of the State Finance Act........................	$ 25,000.00	$ 6,806.25	$ 18,193.75	$ 625.00
General Office Public Welfare Building B.R. & I. Fund Debt Service				
Current Maturities Principal........................	$ 6,000,000.00	$ 6,000,000.00	.00	.00
Current Maturities Interest.........................	480,000.00	480,000.00	.00	.00
Total...	$ 6,480,000.00	$ 6,480,000.00	.00	.00
General Office Universities Building B.R. & I. Fund Debt Service				
Current Maturities Principal........................	$ 7,800,000.00	$ 7,800,000.00	.00	.00
Current Maturities Interest.........................	528,000.00	528,000.00	.00	.00
Total...	$ 8,328,000.00	$ 8,328,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest	Non-Approp.	$ 1,678,746.09		.00
	********************			
AGING				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,025,500.00	$ 2,905,896.62	$ 119,603.38	$ 258,694.52
S.B.E. CETA and Job Training Partnership Act	35,000.00	29,187.31	5,812.69	1,416.58
Services for Older Americans	1,852,300.00	1,727,910.20	124,389.80	144,649.68
Total	4,912,800.00	4,662,994.13	249,805.87	404,760.78
Awards and Grants:				
General Revenue	104,505,200.00	68,750,008.80	35,755,191.20	12,336,162.63
Services for Older Americans	40,986,000.00	39,406,005.81	1,579,994.19	6,289,244.17
Robert Wood Johnson Foundation	150,000.00	48,764.00	101,236.00	27,661.00
Total	145,641,200.00	108,204,778.61	37,436,421.39	18,653,067.80
TOTAL, AGING	$ 150,554,000.00	$ 112,867,772.74	$ 37,686,227.26	$ 19,057,828.58
Detail by Division and Object				
Distributive Items General Revenue Fund Operations				
Personal Services, Supplemental	$ 33,000.00	$ 16,131.00	$ 16,869.00	$ 3,340.50
Retirement Contributions, Supplemental	1,800.00	1,214.96	585.04	251.60
Social Security Contributions, Supplemental	2,300.00	1,153.33	1,146.67	238.84
Travel, Supplemental	3,500.00	140.13	3,359.87	140.13
Northwest Service Coordination for Health Impaired Elderly to Implement Illinois/ Robert Wood Johnson Foundation Project	50,000.00	50,000.00	.00	.00
Total	$ 90,600.00	$ 68,639.42	$ 21,960.58	$ 3,971.07
Distributive Items General Revenue Fund Awards and Grants				
Purchase of Services Provided by the Illinois Act on Aging	$ 88,065,500.00	$ 54,334,095.94	$ 33,731,404.06	$ 9,427,339.55
Provide Monitoring and Support Services for the Community Care Program	550,000.00	550,000.00	.00	156,250.00
Purchase of Services Prior to July 1, 1985 and After June 30, 1984	500,000.00	265,954.08	234,045.92	118,815.69
Grants for Retired Senior Volunteer Program	300,000.00	300,000.00	.00	2,174.00
Planning and Service Grants to Area Agencies On Aging	2,412,800.00	2,412,800.00	.00	193,097.00
Case Coordination Units	5,518,400.00	4,351,801.50	1,166,598.50	865,071.50
Grants for Adult Day Care Services	3,316,100.00	3,315,870.69	229.31	302,648.94
Grants for Home Health Services Demonstrations	150,000.00	77,857.41	72,142.59	13,159.27
Grants for Respite Care Demonstrations	150,000.00	24,909.00	125,091.00	.00
Purchase of Services in Connection with Alzheimer's Initiative	297,000.00	193,105.18	103,894.82	36,355.18
Grants for Foster Grandparent Program	75,000.00	75,000.00	.00	4,574.00
Distribution to 13 Area Agencies on Aging for Transportation Costs for Home Delivered Meal Program	400,000.00	391,004.00	8,996.00	159,823.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Distributive Items General Revenue Fund Awards and Grants (Concluded)				
Grants to Community-Based Organizations for New In-Home Service Demonstration Projects......... $	459,400.00 $	458,900.00 $	500.00 $	246,580.50
Grants to Area Agencies on Aging to Maintain Existing Services.........................	2,286,000.00	1,976,701.00	309,299.00	794,264.00
Senior Companion Programs at the Belleville Area Community College and Family Care Service of Metropolitan Chicago....................	25,000.00	22,010.00	2,990.00	16,010.00
Total... $	104,505,200.00 $	68,750,008.80 $	35,755,191.20	$ 12,336,162.63
Distributive Items S.B.E. CETA and Job Training Partnership Act Fund Operations				
Independent Living Training......................... $	35,000.00 $	29,187.31 $	5,812.69 $	1,416.58
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for Employment Services...................... $	2,600,000.00 $	2,420,092.80 $	179,907.20 $	321,699.80
Grants for Nutrition Services.......................	22,103,200.00	22,090,009.96	13,190.04	3,330,631.33
Grants for Social Services	16,182,800.00	14,801,200.01	1,381,599.99	2,603,749.00
Total... $	40,886,000.00 $	39,311,302.77 $	1,574,697.23 $	6,256,080.13
Office of the Director General Revenue Fund Operations				
Regular Positions.................................. $	513,700.00 $	511,492.01 $	2,207.99 $	21,807.00
Contribution, State Employee Retirement............	28,800.00	28,800.00	.00	512.36
Contribution Social Security.......................	28,450.00	28,434.24	15.76	1,278.04
Travel...	36,870.00	34,251.74	2,618.26	3,012.29
Expenses of the Senior Employment Program..........	150,000.00	143,770.55	6,229.45	29,991.55
Expenses of the Illinois Council on Aging..........	8,000.00	6,484.92	1,515.08	2,706.12
Total... $	765,820.00 $	753,233.46 $	12,586.54 $	59,307.36
Office of the Director Services for Older Americans Fund Operations				
Regular Positions.................................. $	20,700.00 $	20,610.00 $	90.00 $	1,000.00
Contribution, State Employee Retirement............	1,100.00	1,100.00	.00	105.20
Contribution Social Security.......................	1,500.00	1,473.62	26.38	71.50
Contribution, Group Insurance......................	1,200.00	768.82	431.18	156.40
Total... $	24,500.00 $	23,952.44 $	547.56 $	1,333.10
Division of Older American Services General Revenue Fund Operations				
Regular Positions.................................. $	87,500.00 $	86,318.00 $	1,182.00 $	4,031.00
Contribution, State Employee Retirement............	4,900.00	4,900.00	.00	140.19
Contribution Social Security.......................	6,200.00	5,826.40	373.60	288.22
Elderly Abuse program..............................	100,000.00	84,119.60	15,880.40	12,595.42
Total... $	198,600.00 $	181,164.00 $	17,436.00 $	17,054.83
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions.................................. $	546,500.00 $	474,713.95 $	71,786.05 $	20,792.45
Contribution, State Employee Retirement............	30,600.00	30,600.00	.00	1,287.45

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Older American Services Services for Older Americans Fund Operations (Concluded)				
Contribution Social Security........................	$ 33,500.00	$ 32,945.47	$ 554.53	$ 1,486.64
Contribution, Group Insurance........................	26,700.00	16,978.69	9,721.31	2,802.75
Travel..	41,100.00	40,808.96	291.04	4,760.37
Purchase of Training Services........................	149,400.00	145,835.79	3,564.21	42,200.29
Total..	$ 827,800.00	$ 741,882.86	$ 85,917.14	$ 73,329.95
Division of Older American Services Services for Older Americans Fund Awards and Grants				
Expenses of the Aging in the Work Place/Employee Assistance Demonstration Project, Supplemental.....	$ 100,000.00	$ 94,703.04	$ 5,296.96	$ 33,164.04
Division of Long Term Care General Revenue Fund Operations				
Regular Positions....................................	$ 466,500.00	$ 452,852.89	$ 13,647.11	$ 20,159.41
Contribution, State Employee Retirement.............	26,100.00	26,100.00	.00	1,395.55
Contribution Social Security........................	29,850.00	29,814.76	35.24	1,335.70
Travel..	24,330.00	24,285.94	44.06	4,280.89
Total..	$ 546,780.00	$ 533,053.59	$ 13,726.41	$ 27,171.55
Division of Long Term Care Robert Wood Johnson Foundation Fund Awards and Grants				
Administration of the Robert Wood Johnson Project...	$ 150,000.00	$ 48,764.00	$ 101,236.00	$ 27,661.00
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions....................................	$ 123,100.00	$ 113,892.93	$ 9,207.07	$ 5,495.00
Contribution, State Employee Retirement.............	6,900.00	6,900.00	.00	148.95
Contribution Social Security........................	5,800.00	5,789.61	10.39	297.22
Travel..	6,600.00	5,297.23	1,302.77	1,814.97
Total..	$ 142,400.00	$ 131,879.77	$ 10,520.23	$ 7,756.14
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions....................................	$ 353,700.00	$ 341,223.86	$ 12,476.14	$ 15,983.00
Contribution, State Employee Retirement.............	19,800.00	19,800.00	.00	147.68
Contribution Social Security........................	21,000.00	20,831.01	168.99	994.92
Contribution, Group Insurance........................	19,400.00	13,934.49	5,465.51	2,589.28
Travel..	44,700.00	44,105.91	594.09	.00
Total..	$ 458,600.00	$ 439,895.27	$ 18,704.73	$ 19,714.88
Division of General Services General Revenue Fund Operations				
Regular Positions....................................	$ 232,500.00	$ 230,905.71	$ 1,594.29	$ 10,572.50
Contribution, State Employee Retirement.............	13,000.00	13,000.00	.00	424.70
Contribution Social Security........................	13,900.00	13,882.19	17.81	689.04
Contractual Services.................................	352,000.00	346,720.08	5,279.92	28,874.72
Travel..	8,418.00	6,158.14	2,259.86	294.70
Commodities..	21,600.00	20,985.41	614.59	4,810.73
Printing...	12,782.00	12,721.95	60.05	381.91
Equipment..	77,000.00	74,987.79	2,012.21	196.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of General Services General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 27,200.00	$ 27,163.25	$ 36.75	$ 13,376.82
Operation Automotive Equipment	2,500.00	1,900.25	599.75	370.22
Total	$ 760,900.00	$ 748,424.77	$ 12,475.23	$ 59,991.99
Division of General Services Services for Older Americans Fund Operations				
Regular Positions	$ 270,000.00	$ 262,665.25	$ 7,334.75	$ 10,558.50
Contribution, State Employee Retirement	15,100.00	15,100.00	.00	374.97
Contribution Social Security	18,900.00	18,699.99	200.01	789.69
Contribution, Group Insurance	17,000.00	12,225.82	4,774.18	1,948.08
Contractual Services	116,900.00	114,056.69	2,843.31	26,002.61
Commodities	18,800.00	16,931.41	1,868.59	2,722.30
Printing	28,300.00	27,975.91	324.09	2,538.80
Equipment	12,600.00	11,973.54	626.46	2,062.00
Telecommunications Services	41,400.00	41,399.87	.13	2,951.20
Operation Automotive Equipment	2,400.00	1,151.15	1,248.85	323.60
Total	$ 541,400.00	$ 522,179.63	$ 19,220.37	$ 50,271.75
Management Information Services Section General Revenue Fund Operations				
Regular Positions	$ 249,300.00	$ 227,279.94	$ 22,020.06	$ 9,427.50
Contribution, State Employee Retirement	13,900.00	13,900.00	.00	233.85
Contribution Social Security	13,306.00	13,305.57	.43	552.87
Contractual Services	170,202.00	163,097.16	7,104.84	14,535.00
Travel	2,179.00	2,178.59	.41	.00
Commodities	1,000.00	974.17	25.83	.00
Printing	7,000.00	6,362.48	637.52	763.36
Electronic Data Processing	56,813.00	56,813.00	.00	56,813.00
Telecommunications Services	6,700.00	5,590.70	1,109.30	1,116.00
Total	$ 520,400.00	$ 489,501.61	$ 30,898.39	$ 83,441.58

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AGRICULTURE

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue	$ 16,279,700.00	$ 15,415,147.68	$ 864,552.32	$ 1,188,264.25
Agricultural Premium	8,662,610.00	7,692,114.06	970,495.94	503,112.54
Illinois Standardbred Breeders	175,300.00	156,011.69	19,288.31	12,672.87
Illinois Thoroughbred Breeders	175,300.00	171,040.78	4,259.22	12,789.47
Pesticide Control	200,000.00	184,202.51	15,797.49	57,047.86
Build Illinois Bond	200,000.00	.00	200,000.00	.00
Agricultural Marketing Services	100,000.00	11,032.74	88,967.26	644.00
Agriculture Pesticide Control Act	260,000.00	234,784.60	25,215.40	19,393.88
Federal Surface Mining Control and Reclamation	77,500.00	65,485.58	12,014.42	1,584.24
Wholesome Meat	2,914,400.00	2,837,057.25	77,342.75	159,580.46
Agricultural Master	364,200.00	330,734.10	33,465.90	40,330.27
Illinois Rural Rehabilitation	27,800.00	27,511.31	288.69	1,842.52
Total	29,436,810.00	27,125,122.30	2,311,687.70	1,997,262.36
Awards and Grants:				
General Revenue	1,563,000.00	1,558,954.10	4,045.90	7,454.00
Agricultural Premium	9,715,800.00	9,496,022.47	219,777.53	1,049,112.42
Build Illinois Purposes	4,000,000.00	4,000,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Fair and Exposition	$ 808,438.00	$ 808,438.00	.00	.00
Illinois Standardbred Breeders	1,624,700.00	1,494,163.59	$ 130,536.41	$ 92,290.01
Illinois Thoroughbred Breeders	2,424,700.00	2,271,547.97	153,152.03	497,717.84
Agricultural Master	4,700.00	1,365.90	3,334.10	.00
Illinois Rural Rehabilitation	500,000.00	45,980.28	454,019.72	9,880.28
Total	20,641,338.00	19,676,472.31	964,865.69	1,656,454.55
Permanent Improvements:				
General Revenue	1,128,806.77	885,731.50	243,075.27	301,317.27
Agricultural Premium	460,300.00	448,167.85	12,132.15	70,527.72
Total	1,589,106.77	1,333,899.35	255,207.42	371,844.99
Refunds:				
General Revenue	5,100.00	4,042.55	1,057.45	490.00
Agricultural Premium	107,300.00	2,563.87	104,736.13	283.00
Total	112,400.00	6,606.42	105,793.58	773.00
Total, Appropriated Funds	$ 51,779,654.77	$ 48,142,100.38	$ 3,637,554.39	$ 4,026,334.90
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects		$ 105,145.53		$ 26,720.62
State Fair Promotional Activities		27,265.20		.00
Total		132,410.73		26,720.62
Refunds:				
Agriculture Federal Projects		1,973.00		1,973.00
Total, Non-Appropriated Funds		$ 134,383.73		$ 28,693.62
TOTAL, AGRICULTURE		$ 48,276,484.11		$ 4,055,028.52
Detail by Division and Object				
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 678,600.00	$ 673,953.53	$ 4,646.47	$ 25,406.88
Personal Services, Supplemental	78,300.00	76,144.76	2,155.24	6,767.56
Personal Services - Crafts, Supplemental	44,600.00	41,044.42	3,555.58	8,452.83
Extra Help, Supplemental	35,000.00	33,309.88	1,690.12	20,765.23
Contribution, State Employee Retirement	36,400.00	36,400.00	.00	83.73
State Employees Retirement Contributions, Supplemental	9,400.00	9,400.00	.00	774.84
Contribution Social Security	39,400.00	39,064.65	335.35	1,533.24
Contributions, Social Security, Supplemental	11,300.00	10,049.05	1,250.95	2,600.96
Contractual Services	134,400.00	133,851.23	548.77	3,500.61
Contractual Services, Supplemental	114,300.00	105,444.21	8,855.79	65,052.39
Travel	14,900.00	14,820.56	79.44	-39.20
Commodities	26,000.00	25,395.29	604.71	1,472.23
Commodities, Supplemental	53,000.00	51,643.38	1,356.62	38,503.83
Printing	11,600.00	11,096.88	503.12	1,728.21
Equipment	2,300.00	2,227.02	72.98	430.88
Equipment, Supplemental	100,000.00	94,907.07	5,092.93	27,899.62
Telecommunications Services	47,800.00	46,428.48	1,371.52	14,513.29
Telecommunications, Supplemental	4,500.00	2,029.17	2,470.83	2,029.17
Operation Automotive Equipment	18,200.00	16,311.55	1,888.45	5,489.36
Auto Equipment, Supplemental	3,000.00	398.46	2,601.54	55.30
Purchase and Maintenance of Telephone Facilities Located on the Illinois State Fairgrounds	169,000.00	49,869.79	119,130.21	49,869.79

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administrative Services General Revenue Fund Operations (Concluded)				
Commodities and Building Materials for Construction of a Pavilion, Commemorating Illinois Workers.................... $	30,000.00 $	29,933.45 $	66.55 $	29,933.45
Expenses of the Board of Agriculture Advisors and Advisory Board of Livestock Commissioners......	1,800.00	1,276.36	523.64	.00
Repair and Maintenance, Supplemental...............	125,000.00	116,846.65	8,153.35	64,205.18
Expenses of the Divisional Advisory Boards..........	2,300.00	617.88	1,682.12	617.88
Total... $	1,791,100.00 $	1,622,463.72 $	168,636.28 $	371,647.26
Administrative Services General Revenue Fund Awards and Grants				
Grants Per the Illinois Farm Legal Assistance Act, Supplemental................. $	750,000.00 $	750,000.00	.00	.00
Grants to the Farm Resource Center for Farm Stress Counseling and Training, Supplemental.......	603,000.00	603,000.00	.00	.00
Total... $	1,353,000.00 $	1,353,000.00	.00	.00
Administrative Services General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements at Various Buildings, Including All Expenses to Complete the Work........ $	800,000.00 $	603,731.56 $	196,268.44 $	160,393.65
Repairs, Maintenance and Capital Improvements, Planning, Supplies, Equipment and Other Expenses to Complete the Work, Reapprop. FY '85................	328,806.77	281,999.94	46,806.83	140,923.62
Total... $	1,128,806.77 $	885,731.50 $	243,075.27 $	301,317.27
Administrative Services General Revenue Fund Refunds				
Refunds.. $	4,400.00 $	4,042.55 $	357.45 $	490.00
Administrative Services Agricultural Premium Fund Operations				
Regular Positions................................... $	777,000.00 $	775,837.81 $	1,162.19 $	33,793.47
Regular Positions - Crafts..........................	570,000.00	565,106.77	4,893.23	20,150.41
Extra Help..	173,300.00	171,728.35	1,571.65	5,072.85
Extra Help - Crafts.................................	176,400.00	176,224.55	175.45	2,721.28
Contribution, State Employee Retirement............	92,800.00	92,800.00	.00	230.10
Contribution Social Security........................	116,000.00	115,348.03	651.97	4,384.84
Contractual Services................................	1,329,300.00	1,325,473.13	3,826.87	59,375.64
Contractual Services - Fire Prevention Services.....	223,800.00	223,800.00	.00	.00
Commodities...	242,400.00	232,988.14	9,411.86	18,325.84
Equipment...	57,900.00	57,571.14	328.86	17,025.19
Operation Automotive Equipment.....................	34,300.00	32,347.72	1,952.28	2,489.62
Total... $	3,793,200.00 $	3,769,225.64 $	23,974.36 $	163,569.24
Administrative Services Agricultural Premium Fund Permanent Improvements				
Repairs and Maintenance, to Include All Necessary Labor and Materials................. $	460,300.00 $	448,167.85 $	12,132.15 $	70,527.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administrative Services Build Illinois Purposes Fund Awards and Grants				
Grants to Soil and Water Conservation District for Conservation Practices and Contracts for Watershed Planning..............	$ 4,000,000.00	$ 4,000,000.00	.00	.00
Administrative Services Wholesome Meat Fund Operations				
Regular Positions..................................	$ 241,800.00	$ 241,785.78	$ 14.22	$ 7,853.00
Contribution, State Employee Retirement............	13,400.00	13,400.00	.00	483.15
Contribution Social Security.......................	10,700.00	8,836.90	1,863.10	254.35
Contractual Services...............................	72,400.00	72,068.09	331.91	4,804.35
Travel...	13,900.00	13,795.65	104.35	2,896.25
Commodities..	7,500.00	7,496.36	3.64	5,006.52
Printing...	1,200.00	905.10	294.90	591.60
Equipment..	2,000.00	778.00	1,222.00	.00
Telecommunications Services........................	5,600.00	5,598.03	1.97	78.92
Operation Automotive Equipment.....................	7,500.00	6,929.27	570.73	1,519.67
Total..	$ 376,000.00	$ 371,593.18	$ 4,406.82	$ 23,487.81
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois' Part in Administration of Titles I and II of the Federal Bankhead-Jones Farm Tenant Act: for Operations.....	$ 27,800.00	$ 27,511.31	$ 288.69	$ 1,842.52
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Illinois' Part in Administration of Titles I and II of the Federal Bankhead-Jones Farm Tenant Act: Programs, Loans and Grants........	$ 500,000.00	$ 45,980.28	$ 454,019.72	$ 9,880.2[illegible]
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions..................................	$ 227,200.00	$ 224,482.75	$ 2,717.25	$ 10,106.50
Contribution, State Employee Retirement............	12,100.00	12,100.00	.00	454.59
Contribution Social Security.......................	12,300.00	10,917.85	1,382.15	507.57
Contractual Services...............................	242,500.00	234,370.21	8,129.79	31,718.56
Commodities..	7,800.00	5,899.16	1,900.84	1,924.90
Printing...	14,800.00	10,315.15	4,484.85	3,600.71
Equipment..	77,800.00	77,692.38	107.62	1,392.00
Telecommunications Services........................	17,300.00	17,152.95	147.05	.00
Total..	$ 611,800.00	$ 592,930.45	$ 18,869.55	$ 49,704.83
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions..................................	$ 20,200.00	$ 20,093.50	$ 106.50	.00
Contribution, State Employee Retirement............	1,200.00	1,200.00	.00	$ 27.27
Contribution Social Security.......................	1,400.00	1,273.30	126.70	.00
Contractual Services...............................	5,500.00	4,476.00	1,024.00	918.00
Total..	$ 28,300.00	$ 27,042.80	$ 1,257.20	$ 945.27

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions	$ 3,640,300.00	$ 3,640,064.61	$ 235.39	$ 126,388.35
Contribution, State Employee Retirement	219,300.00	218,382.71	917.29	9,519.57
Contribution Social Security	234,900.00	232,924.09	1,975.91	8,287.26
Contractual Services	190,600.00	187,101.26	3,498.74	7,722.24
Travel	485,800.00	485,733.73	66.27	30,521.72
Commodities	67,100.00	65,872.57	1,227.43	3,203.24
Printing	23,500.00	23,322.92	177.08	.00
Equipment	226,800.00	222,075.58	4,724.42	39,115.21
Telecommunications Services	78,400.00	78,263.86	136.14	16,032.98
Operation Automotive Equipment	198,500.00	189,322.01	9,177.99	30,916.34
For Regulation of Pesticides	9,900.00	9,896.12	3.88	396.74
Total	$ 5,375,100.00	$ 5,352,959.46	$ 22,140.54	$ 272,103.65
Agricultural Industry Regulation Pesticide Control Fund Operations				
Purposes Relating to the Administration and Enforcement of the Pesticide Act of 1979	$ 200,000.00	$ 184,202.51	$ 15,797.49	$ 57,047.86
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations				
For Certification of Pesticide Applicators	$ 40,000.00	$ 36,816.55	$ 3,183.45	$ 55.00
For Expenses of Pesticide Enforcement Program	220,000.00	197,968.05	22,031.95	19,338.88
Total	$ 260,000.00	$ 234,784.60	$ 25,215.40	$ 19,393.88
Agricultural Industry Regulation Agricultural Master Fund Operations				
Regular Positions	$ 257,000.00	$ 233,629.44	$ 23,370.56	$ 34,187.14
Contribution, State Employee Retirement	14,400.00	14,400.00	.00	160.92
Contribution Social Security	15,300.00	15,054.97	245.03	2,305.86
Contribution, Group Insurance	15,000.00	11,368.36	3,631.64	1,723.69
Contractual Services	35,216.00	28,998.98	6,217.02	1,952.66
Travel	27,284.00	27,282.35	1.65	.00
Total	$ 364,200.00	$ 330,734.10	$ 33,465.90	$ 40,330.27
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
Reimbursement to Federal/Local Governments for Expenses of Federal-State Supervisor Shipping Point Inspection	$ 4,700.00	$ 1,365.90	$ 3,334.10	.00
Marketing General Revenue Fund Operations				
Regular Positions	$ 643,700.00	$ 633,502.57	$ 10,197.43	$ 21,355.48
Contribution, State Employee Retirement	36,000.00	36,000.00	.00	192.57
Contribution Social Security	35,400.00	33,596.83	1,803.17	1,073.19
Contractual Services	40,600.00	38,746.36	1,853.64	2,715.91
Travel	24,700.00	10,268.67	14,431.33	971.87
Commodities	9,300.00	8,375.27	924.73	2,566.25
Printing	7,400.00	7,300.94	99.06	1,735.71
Equipment	27,700.00	27,680.95	19.05	1,395.33
Telecommunications Services	53,200.00	53,057.48	142.52	12,494.68

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Marketing General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	$ 21,700.00	$ 14,940.96	$ 6,759.04	$ 3,685.91
Conducting a Study of Current Status of and Potential for Aquaculture and Developing a State Aquaculture Plan	75,000.00	71,828.72	3,171.28	8,760.71
Total	$ 974,700.00	$ 935,298.75	$ 39,401.25	$ 56,947.61
Marketing Agricultural Premium Fund Operations				
Expenses Connected with Promotion of Agricultural Export	$ 534,600.00	$ 530,543.14	$ 4,056.86	$ 144,466.65
Marketing Agricultural Marketing Services Fund Operations				
For Administering Illinois' Part Under Public Law No. 733	$ 100,000.00	$ 11,032.74	$ 88,967.26	$ 644.00
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions	$ 4,092,300.00	$ 4,091,323.64	$ 976.36	$ 166,017.76
For Overtime Pay for Inspections Made Outside Regular Work Hours (For Which The State is Reimbursed)	7,400.00	7,376.25	23.75	495.09
Contribution, State Employee Retirement	225,800.00	225,800.00	.00	58.81
Contribution Social Security	232,300.00	226,087.26	6,212.74	9,092.63
Contractual Services	599,400.00	596,373.34	3,026.66	35,094.46
Travel	252,000.00	251,283.75	716.25	27,109.83
Commodities	255,700.00	250,474.74	5,225.26	21,405.97
Printing	14,200.00	12,338.91	1,861.09	2,192.91
Equipment	277,800.00	273,844.52	3,955.48	54,252.57
Telecommunications Services	53,200.00	47,442.80	5,757.20	9,212.60
Operation Automotive Equipment	108,900.00	80,572.64	28,327.36	15,939.65
For Swine Disease Research	87,000.00	87,000.00	.00	42,113.21
For Bovine Disease Research	40,600.00	40,600.00	.00	25,055.78
Ordinary and Contingent Expenses of Animal Disease Diagnosis and Research	665,000.00	665,000.00	.00	.00
Total	$ 6,911,600.00	$ 6,855,517.85	$ 56,082.15	$ 408,041.27
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Awards for Destruction of Livestock	$ 90,000.00	$ 90,000.00	.00	$ 5,600.00
Awards to Owners of Livestock Destroyed In Relation to the Trichinosis Control Program	120,000.00	115,954.10	$ 4,045.90	1,854.00
Total	$ 210,000.00	$ 205,954.10	$ 4,045.90	$ 7,454.00
Meat, Poultry and Livestock Inspection Agricultural Premium Fund Awards and Grants				
For a Grant to the University of Illinois to Conduct Bovine Disease Research	$ 40,000.00	$ 40,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Meat, Poultry and Livestock Inspection Build Illinois Bond Fund Operations				
Purchase of a Gas Chromatograph-Mass Spectrometer to be Used at the Bureau of Animal Disease Laboratory	$ 200,000.00	.00	$ 200,000.00	.00
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Pilot Project, U.S.D.A. FY '84 Grant #84-08-17-02	Non-Approp.	$ 1,646.34		.00
Expenses of the Pseudorabies Pilot Project, U.S.D.A. Grant #85-07-24-02	Non-Approp.	79,144.94		$ 21,958.47
Expenses of the Brucellosis Information System, U.S.D.A. Grant #85-07-24-01	Non-Approp.	24,354.25		4,762.15
Total		$ 105,145.53		$ 26,720.62
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Refunds				
Return Unused Cash Advanced to U.S.D.A. Land Impact Assessment Grant #ILL-A-1286	Non-Approp.	$ 1,973.00		$ 1,973.00
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions	$ 1,879,300.00	$ 1,878,563.39	$ 736.61	$ 91,831.07
Contribution, State Employee Retirement	104,800.00	104,800.00	.00	1,187.45
Contribution Social Security	126,000.00	125,299.97	700.03	6,136.80
Contribution, Group Insurance	119,100.00	84,442.64	34,657.36	13,404.56
Contractual Services	73,900.00	43,124.36	30,775.64	2,552.66
Travel	117,500.00	117,475.43	24.57	5,572.92
Commodities	8,400.00	6,651.29	1,748.71	926.73
Equipment	16,900.00	13,620.28	3,279.72	.00
Telecommunications Services	46,500.00	46,493.49	6.51	14,480.46
Operation Automotive Equipment	45,000.00	44,993.22	6.78	.00
For Reimbursement of General Revenue for Overtime	1,000.00	.00	1,000.00	.00
Total	$ 2,538,400.00	$ 2,465,464.07	$ 72,935.93	$ 136,092.65
Natural Resources Agricultural Premium Fund Operations				
Regular Positions	$ 419,000.00	$ 418,671.21	$ 328.79	$ 19,754.00
Contribution, State Employee Retirement	23,000.00	23,000.00	.00	161.75
Contribution Social Security	28,900.00	27,990.67	909.33	1,336.12
Contractual Services	21,100.00	15,372.92	5,727.08	806.01
Travel	41,400.00	39,327.37	2,072.63	3,068.49
Commodities	4,950.00	3,253.79	1,696.21	929.46
Printing	990.00	289.50	700.50	.00
Equipment	8,900.00	7,739.26	1,160.74	.00
Telecommunications Services	24,700.00	23,066.19	1,633.81	4,098.15
Operation Automotive Equipment	12,800.00	8,117.46	4,682.54	1,418.45
Ordinary and Contingent Expenses of the Natural Resources Advisory Board	4,200.00	1,279.59	2,920.41	179.74
For Hay Market Testing	89,100.00	69,263.74	19,836.26	9,253.67
Total	$ 679,040.00	$ 637,371.70	$ 41,668.30	$ 41,005.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Natural Resources Agricultural Premium Fund Awards and Grants				
For a Complaints Fund to Service the Sediment and Erosion Control Program Complaints that Began on 1/1/83.................... $	100,000.00	$ 99,348.81	$ 651.19	$ 82,261.34
Soil Surveys in Mapping Illinois Soil...............	614,700.00	613,997.00	703.00	162,017.00
Administrative Expenses and Grants to Soil Conservation Districts, Expenses of the Water Conservation District Boards................	2,852,200.00	2,852,199.84	.16	196,251.01
Total... $	3,566,900.00	$ 3,565,545.65	$ 1,354.35	$ 440,529.35
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.................................. $	42,000.00	$ 41,620.50	$ 379.50	.00
Contribution, State Employee Retirement.............	2,400.00	2,400.00	.00	$ 115.25
Contribution Social Security........................	3,000.00	2,954.77	45.23	.00
Contribution, Group Insurance.......................	3,300.00	1,797.64	1,502.36	.00
Contractual Services................................	4,450.00	1,812.12	2,637.88	172.55
Travel..	3,550.00	2,538.05	1,011.95	114.47
Commodities...	3,000.00	1,112.68	1,887.32	137.90
Printing..	200.00	.00	200.00	.00
Equipment...	2,000.00	1,140.31	859.69	150.00
Electronic Data Processing..........................	9,000.00	6,629.30	2,370.70	.00
Telecommunications Services.........................	1,600.00	1,373.59	226.41	261.07
Operation Automotive Equipment......................	3,000.00	2,106.62	893.38	633.00
Total... $	77,500.00	$ 65,485.58	$ 12,014.42	$ 1,584.24
Division of Fairs and Horseracing General Revenue Fund Operations				
Regular Positions, Supplemental..................... $	14,600.00	$ 14,451.50	$ 148.50	$ 3,427.00
Extra Help, Supplemental............................	4,000.00	3,489.77	510.23	2,777.27
Contributions, State Employee Retirement, Supplemental...........................	1,000.00	1,000.00	.00	115.95
Contribution, Social Security, Supplemental.........	1,300.00	1,282.80	17.20	443.61
Contractual Services, Supplemental..................	20,000.00	18,126.66	1,873.34	6,623.49
Travel, Supplemental................................	1,000.00	980.54	19.46	356.56
Commodities, Supplemental...........................	7,500.00	6,940.73	559.27	6,842.80
Printing, Supplemental..............................	12,000.00	6,787.96	5,212.04	6,787.96
Equipment, Supplemental.............................	3,000.00	2,836.50	163.50	2,364.00
Automotive Equipment, Supplemental..................	1,000.00	80.99	919.01	80.99
Entertainment at the 1986 DuQuoin State Fair, Supplemental...........................	500,000.00	.00	500,000.00	.00
For the Percentage Portion of Entertainment Contracts at the 1986 DuQuoin State Fair, Supplemental..................	50,000.00	.00	50,000.00	.00
Total... $	615,400.00	$ 55,977.45	$ 559,422.55	$ 29,819.63
Division of Fairs and Horseracing General Revenue Fund Refunds				
Refunds, Supplemental............................... $	700.00	.00	$ 700.00	.00
Division of Fairs and Horseracing Agricultural Premium Fund Operations				
Regular Positions.................................. $	348,900.00	$ 346,754.84	$ 2,145.16	$ 14,301.00
Bureau of County Fairs: Personal Services...........	72,800.00	72,314.50	485.50	3,295.00
Extra Help..	202,700.00	197,612.96	5,087.04	14,941.35
Contribution, State Employee Retirement.............	32,400.00	32,400.00	.00	236.82

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Fairs and Horseracing Agricultural Premium Fund Operations (Concluded)				
Bureau of County Fairs: State Contributions to State Employees' Retirement System	$ 4,100.00	$ 4,100.00	.00	$ 126.69
Contribution Social Security	33,800.00	33,130.50	$ 669.50	1,856.32
Bureau of County Fairs: State Contributions to Social Security	5,100.00	5,058.26	41.74	235.59
Contractual Services	1,014,400.00	1,011,837.10	2,562.90	25,002.45
Bureau of County Fairs: for Contractual Services	3,200.00	2,841.60	358.40	.00
Travel	6,900.00	6,593.67	306.33	212.00
Bureau of County Fairs: for Travel	6,830.00	3,437.17	3,392.83	697.56
Commodities	47,300.00	46,520.16	779.84	8,437.47
Bureau of County Fairs: for Commodities	2,700.00	2,589.81	110.19	1,408.09
Printing	58,400.00	56,630.61	1,769.39	14,424.23
Bureau of County Fairs: for Printing	4,950.00	3,550.46	1,399.54	.00
Equipment	14,800.00	14,709.65	90.35	.00
Bureau of County Fairs: for Equipment	500.00	483.00	17.00	168.00
Telecommunications Services	63,200.00	62,710.96	489.04	25,216.50
Bureau of County Fairs: for Telecommunications Services	4,700.00	1,851.25	2,848.75	371.69
Operation Automotive Equipment	5,390.00	2,248.31	3,141.69	1,115.80
Bureau of County Fairs: for Operation of Auto Equipment	1,900.00	917.49	982.51	32.01
For Expenses of the State Fair Advisory Board	2,500.00	302.10	2,197.90	47.50
For the State Fair for Entertainment at the 1986 State Fair	545,000.00	.00	545,000.00	.00
For the State Fair for Entertainment at the 1985 State Fair, Reapprop. FY '85	545,000.00	545,000.00	.00	.00
For the Percentage Portion of Entertainment Contracts at the 1986 State Fair	200,000.00	.00	200,000.00	.00
For the Percentage Portion of Entertainment Contracts at the 1985 State Fair Reapprop. FY '85	150,000.00	33,440.70	116,559.30	.00
To Conduct Activities at the Illinois State Fairgrounds Other Than the Illinois State Fair	250,000.00	240,895.68	9,104.32	40,999.47
Total	$ 3,627,470.00	$ 2,727,930.78	$ 899,539.22	$ 153,125.54
Division of Fairs and Horseracing Agricultural Premium Fund Awards and Grants				
Grants to the International Livestock Exposition For Premiums and Awards for the Solid Gold Futurity, Supplemental	$ 50,000.00	$ 50,000.00	.00	.00
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	1,969,400.00	1,969,400.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate of $10.50 Per Member	850,000.00	850,000.00	.00	.00
Premiums to Vocational Agriculture Fairs	200,000.00	200,000.00	.00	.00
Rehabilitation of County Fairgrounds	1,405,900.00	1,405,900.00	.00	$ 544,030.23
County Fair Incentive Grants	50,000.00	50,000.00	.00	.00
Financial Assistance for the DuQuoin State Fair	445,000.00	445,000.00	.00	.00
Awards to Mid-Continent Livestock Exposition	8,000.00	8,000.00	.00	.00
Awards to Livestock Breeders at Rates Provided by Law	289,800.00	289,097.06	$ 702.94	6,058.85
Awards and Premiums at the Illinois State Fair	607,400.00	607,079.76	320.24	55,993.99
Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds	217,400.00	.00	217,400.00	.00
Premiums and Awards for Rabbit Breeding Show Held at the Illinois State Fairgrounds by the Rabbit Breeders Association	2,500.00	2,500.00	.00	2,500.00
Awards and Premiums for Tractor Pull Events to be Held at the 1985 Illinois State Fair	13,500.00	13,500.00	.00	.00
Total	$ 6,108,900.00	$ 5,890,476.82	$ 218,423.18	$ 608,583.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Fairs and Horseracing Agricultural Premium Fund Refunds				
For Refunds	$ 7,300.00	$ 2,468.87	$ 4,831.13	$ 283.00
Ticket Refunds for Grandstand Events at the Illinois State Fairgrounds which are Cancelled	100,000.00	95.00	99,905.00	.00
Total	$ 107,300.00	$ 2,563.87	$ 104,736.13	$ 283.00
Division of Fairs and Horseracing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities	$ 808,438.00	$ 808,438.00	.00	.00
Division of Fairs and Horseracing Illinois Standardbred Breeders Fund Operations				
Regular Positions	$ 115,600.00	$ 115,373.00	$ 227.00	$ 4,858.50
Contribution, State Employee Retirement	6,500.00	6,500.00	.00	79.09
Contribution Social Security	8,200.00	8,196.57	3.43	347.39
Contractual Services	19,300.00	13,181.82	6,118.18	2,633.25
Travel	14,300.00	6,294.18	8,005.82	687.71
Commodities	1,400.00	1,235.10	164.90	592.55
Printing	1,100.00	926.50	173.50	.00
Equipment	1,000.00	913.50	86.50	756.00
Telecommunications Services	6,400.00	3,257.89	3,142.11	2,674.69
Operation Automotive Equipment	1,500.00	133.13	1,366.87	43.69
Total	$ 175,300.00	$ 156,011.69	$ 19,288.31	$ 12,672.87
Division of Fairs and Horseracing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 31 of the Illinois Horseracing Act of 1975	$ 1,624,700.00	$ 1,494,163.59	$ 130,536.41	$ 92,290.01
Division of Fairs and Horseracing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions	$ 115,700.00	$ 115,586.00	$ 114.00	$ 5,120.50
Contribution, State Employee Retirement	6,500.00	6,500.00	.00	165.78
Contribution Social Security	8,300.00	8,214.95	85.05	366.13
Contractual Services	19,300.00	18,709.64	590.36	3,774.16
Travel	14,300.00	13,127.48	1,172.52	3,236.30
Commodities	1,400.00	685.38	714.62	3.00
Printing	900.00	405.30	494.70	.00
Equipment	1,000.00	951.00	49.00	.00
Telecommunications Services	6,400.00	6,399.54	.46	39.72
Operation Automotive Equipment	1,500.00	461.49	1,038.51	83.88
Total	$ 175,300.00	$ 171,040.78	$ 4,259.22	$ 12,789.47
Division of Fairs and Horseracing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 30 of the Illinois Horseracing Act of 1975	$ 2,424,700.00	$ 2,271,547.97	$ 153,152.03	$ 497,717.84
Division of Fairs and Horseracing State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair, Chapter 127, Paragraph 1710	Non-Approp.	$ 27,265.20		.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 5,542,101.00	$ 5,357,192.25	$ 184,908.75	$ 752,071.72
Alcohol, Drug Abuse and Mental Health Services Block Grant	673,702.00	554,208.52	119,493.48	108,904.37
Alcoholism and Substance Abuse	50,000.00	.00	50,000.00	.00
Total	6,265,803.00	5,911,400.77	354,402.23	860,976.09
Awards and Grants:				
General Revenue	46,303,500.00	45,295,238.00	1,008,262.00	1,514,186.26
Juvenile Drug Abuse	50,000.00	43,800.00	6,200.00	5,000.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	8,704,900.00	8,600,410.00	104,490.00	504,594.00
Total	55,058,400.00	53,939,448.00	1,118,952.00	2,023,780.26
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE	$ 61,324,203.00	$ 59,850,848.77	$ 1,473,354.23	$ 2,884,756.35
Detail by Division and Object				
Administrative Support General Revenue Fund Operations				
Regular Positions	$ 3,272,000.00	$ 3,180,391.09	$ 91,608.91	$ 142,761.18
Contribution, State Employee Retirement	183,600.00	183,600.00	.00	.00
Contribution Social Security	206,550.00	206,515.53	34.47	9,674.83
Contractual Services	319,100.00	308,498.74	10,601.26	60,774.72
Travel	166,600.00	164,057.63	2,542.37	20,192.32
Commodities	37,000.00	31,265.78	5,734.22	10,333.41
Printing	67,300.00	66,769.98	530.02	50,901.16
Equipment	5,101.00	4,962.25	138.75	4,962.25
Electronic Data Processing	627,900.00	620,713.81	7,186.19	329,306.07
Telecommunications Services	115,300.00	115,261.07	38.93	48,575.15
Operation Automotive Equipment	17,900.00	13,140.17	4,759.83	2,954.38
Health Care Finance Authority Demonstration Project	81,700.00	81,313.59	386.41	3,999.66
Illinois Addictions Research Institute, Supplemental	100,000.00	72,644.23	27,355.77	56,343.61
Administration of a School-Based Substance Abuse Prevention Program	60,000.00	41,204.28	18,795.72	9,294.05
Total	$ 5,260,051.00	$ 5,090,338.15	$ 169,712.85	$ 750,072.79
Administrative Support General Revenue Fund Awards and Grants				
Purchase Care for Alcoholism	$ 871,500.00	$ 709,400.53	$ 162,099.47	$ 342,873.26
Purchase Care Payments for Assessment and Remedial Education for Persons Arrested for D.U.I., Supplemental	200,000.00	.00	200,000.00	.00
Medicaid Demonstration Project (HCFH) for Alcoholism	342,100.00	339,623.00	2,477.00	61,335.00
School-Based Substance Abuse Prevention Program	1,552,200.00	1,368,187.00	184,013.00	15,000.00
Quality Incentive Initiative	575,100.00	366,307.00	208,793.00	35,400.00
Nonresidential Services for Alcoholism	12,119,400.00	12,074,704.00	44,696.00	69,518.00
Nonresidential Services for Substance Abuse	6,161,800.00	6,161,562.47	237.53	80,952.00
Residential Services for Alcoholism	16,271,800.00	16,271,308.00	492.00	36,866.00
Residential Services for Substance Abuse	4,904,000.00	4,790,000.00	114,000.00	50,000.00
Criminal Justice Interface for Substance Abuse	1,713,100.00	1,713,100.00	.00	.00
Alcoholism and Substance Abuse Prevention Services	1,125,000.00	1,121,875.00	3,125.00	813,800.00
Services for Alcoholism	342,500.00	342,371.00	129.00	8,442.00
Expenses Associated with Substance Abuse Treatment Programs Targeted for Pregnant Women	125,000.00	36,800.00	88,200.00	.00
Total	$ 46,303,500.00	$ 45,295,238.00	$ 1,008,262.00	$ 1,514,186.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administrative Support Juvenile Drug Abuse Fund Awards and Grants				
Juvenile Substance Abuse Treatment and Prevention Services $	50,000.00 $	43,800.00 $	6,200.00 $	5,000.00
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Contractual Services $	306,500.00 $	296,173.36 $	10,326.64 $	68,890.91
Travel	14,200.00	14,183.82	16.18	140.50
Commodities	40,426.00	17,082.22	23,343.78	7,107.76
Printing	28,500.00	190.88	28,309.12	190.88
Equipment	17,201.00	17,075.99	125.01	585.95
Telecommunications Services	20,774.00	20,755.53	18.47	20,755.53
Operation Automotive Equipment	7,900.00	.00	7,900.00	.00
Total $	435,501.00 $	365,461.80 $	70,039.20 $	97,671.53
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Quality Incentive Initiative $	835,000.00 $	834,932.00 $	68.00 $	43,063.00
Alcohol and Substance Abuse Prevention Services	1,891,700.00	1,888,845.00	2,855.00	3,000.00
Nonresidential Services for Substance Abuse	2,523,000.00	2,523,000.00	.00	.00
Residential Services for Substance Abuse	1,197,700.00	1,196,886.00	814.00	99,172.00
Criminal Justice Interface for Substance Abuse	631,300.00	615,550.00	15,750.00	.00
Services for Alcoholism	263,800.00	263,800.00	.00	.00
Alcohol and Substance Abuse Treatment	1,013,700.00	928,859.00	84,841.00	359,359.00
Residential Services for Alcoholism	348,700.00	348,538.00	162.00	.00
Total $	8,704,900.00 $	8,600,410.00 $	104,490.00 $	504,594.00
Administrative Support Alcoholism and Substance Abuse Fund Operations				
National Institute on Drug Abuse Research Project $	50,000.00	.00 $	50,000.00	.00
Toxicology Division General Revenue Fund Operations				
Regular Positions $	251,300.00 $	236,607.39 $	14,692.61 $	1,865.54
Contribution, State Employee Retirement	14,000.00	14,000.00	.00	.00
Contribution Social Security	16,750.00	16,246.71	503.29	133.39
Total $	282,050.00 $	266,854.10 $	15,195.90 $	1,998.93
Toxicology Division Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Contractual Services $	80,300.00 $	79,952.45 $	347.55 $	8,330.46
Travel	1,000.00	997.66	2.34	16.50
Commodities	150,100.00	104,368.35	45,731.65	2,473.66
Printing	800.00	.00	800.00	.00
Equipment	1.00	.00	1.00	.00
Telecommunications Services	6,000.00	3,428.26	2,571.74	412.22
Total $	238,201.00 $	188,746.72 $	49,454.28 $	11,232.84

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 137,185,000.00	$ 136,213,360.06	$ 971,639.94	$ 14,889,834.49
Road	15,417,100.00	15,417,100.00	.00	.00
Special Events Revolving	220,000.00	66,323.07	153,676.93	44,673.17
State Employees Deferred Compensation Plan	392,000.00	310,578.25	81,421.75	44,291.19
State Employees Deferred Compensation Plan	No Approp.	18,179,325.79		170,637.33
Communications Revolving	83,257,400.00	76,811,419.38	6,445,980.62	22,100,154.59
Office Supplies Revolving	2,836,000.00	2,737,181.44	98,818.56	816,316.77
Paper and Printing Revolving	2,870,900.00	2,450,244.55	420,655.45	370,121.43
State Garage Revolving	24,168,900.00	20,543,637.30	3,625,262.70	2,933,205.08
State Surplus Property Revolving	904,500.00	869,834.89	34,665.11	69,379.66
Statistical Services Revolving	36,380,800.00	31,191,986.00	5,188,814.00	3,379,033.56
Group Insurance Premium	47,830,100.00	45,044,017.32	2,786,082.68	9,971,648.23
Total	351,462,700.00	331,655,682.26	19,807,017.74	54,618,658.17
	No Approp.	18,179,325.79		170,637.33
		349,835,008.05		54,789,295.50
Awards and Grants:				
General Revenue	18,545,356.00	18,515,806.54	29,549.46	2,356,800.89
Road	2,557,098.00	1,708,269.70	848,828.30	340,746.84
State Employees Deferred Compensation Plan	No Approp.	5,121,390.21		15,570.36
Total	21,102,454.00	20,224,076.24	878,377.76	2,697,547.73
	No Approp.	5,121,390.21		15,570.36
		25,345,466.45		2,713,118.09
Permanent Improvements:				
General Revenue	3,590,900.00	3,566,850.57	24,049.43	477,060.39
Build Illinois Bond	200,000.00	.00	200,000.00	.00
Total	3,790,900.00	3,566,850.57	224,049.43	477,060.39
Refunds:				
State Employees Deferred Compensation Plan	25,000.00	10,437.75	14,562.25	.00
Total, Appropriated Funds	$ 376,381,054.00	$ 355,457,046.82	$ 20,924,007.18	$ 57,793,266.29
	No Approp.	23,300,716.00		186,207.69
		$ 378,757,762.82		$ 57,979,473.98
Non-Appropriated Funds:				
Operations:				
Central Management Services Federal Projects		$ 102,075.29		$ 13,939.90
Refunds:				
Central Management Services Federal Projects		17,037.07		15,706.59
Total, Non-Appropriated Funds		$ 119,112.36		$ 29,646.49
TOTAL, CENTRAL MANAGEMENT SERVICES		$ 378,876,875.18		$ 58,009,120.47
Detail by Division and Object				
Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 2,167,800.00	$ 2,161,526.43	$ 6,273.57	$ 99,814.90
Contribution, State Employee Retirement	121,400.00	121,400.00	.00	2,386.61
Contribution Social Security	136,100.00	128,111.08	7,988.92	5,810.71
Contractual Services	241,600.00	214,985.41	26,614.59	15,309.23
Travel	35,700.00	31,316.19	4,383.81	4,164.96
Commodities	35,900.00	34,280.30	1,619.70	7,617.91
Printing	81,200.00	76,141.57	5,058.43	8,879.98
Electronic Data Processing	869,700.00	851,325.49	18,374.51	222,097.78

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Administrative Operations General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 99,000.00	$ 97,266.41	$ 1,733.59	$ 33,124.28
Operation Automotive Equipment	6,000.00	5,614.96	385.04	611.53
Total	$ 3,794,400.00	$ 3,721,967.84	$ 72,432.16	$ 399,817.89
Bureau of Administrative Operations Build Illinois Bond Fund Permanent Improvements				
Acquisition of a Facility to Serve as a State Regional Office Building in Princeton, Including Purchase of Equipment	$ 200,000.00	.00	$ 200,000.00	.00
Bureau of Administrative Operations Communications Revolving Fund Operations				
Regular Positions	$ 439,400.00	$ 439,248.10	$ 151.90	$ 19,114.19
Contribution, State Employee Retirement	24,100.00	24,100.00	.00	131.29
Contribution Social Security	29,600.00	22,205.97	7,394.03	979.83
Contribution, Group Insurance	21,900.00	20,779.29	1,120.71	3,346.26
Contractual Services	3,500.00	509.19	2,990.81	18.35
Travel	200.00	47.50	152.50	.00
Commodities	1,700.00	536.06	1,163.94	70.46
Printing	1,200.00	516.75	683.25	516.75
Electronic Data Processing	188,600.00	173,149.60	15,450.40	19,583.61
Telecommunications Services	4,600.00	.00	4,600.00	.00
Total	$ 714,800.00	$ 681,092.46	$ 33,707.54	$ 43,760.74
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions	$ 55,000.00	$ 54,646.32	$ 353.68	$ 2,780.12
Contribution, State Employee Retirement	3,100.00	3,077.26	22.74	133.58
Contribution Social Security	3,900.00	3,883.00	17.00	198.78
Contribution, Group Insurance	3,000.00	2,562.41	437.59	476.68
Contractual Services	300.00	.00	300.00	.00
Commodities	100.00	.00	100.00	.00
Printing	100.00	.00	100.00	.00
Electronic Data Processing	32,000.00	15,162.12	16,837.88	11,349.00
Telecommunications Services	400.00	325.66	74.34	131.39
Total	$ 97,900.00	$ 79,656.77	$ 18,243.23	$ 15,069.55
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions	$ 38,000.00	$ 35,450.60	$ 2,549.40	$ 1,727.00
Contribution, State Employee Retirement	2,100.00	2,012.99	87.01	13.88
Contribution Social Security	2,700.00	2,518.59	181.41	123.48
Contribution, Group Insurance	2,000.00	1,714.89	285.11	252.86
Contractual Services	200.00	.00	200.00	.00
Commodities	100.00	.00	100.00	.00
Printing	100.00	.00	100.00	.00
Electronic Data Processing	88,200.00	25,000.00	63,200.00	25,000.00
Telecommunications Services	500.00	279.46	220.54	113.42
Total	$ 133,900.00	$ 66,976.53	$ 66,923.47	$ 27,230.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions	$ 387,600.00	$ 386,240.74	$ 1,359.26	$ 15,691.34
Contribution, State Employee Retirement	21,700.00	21,672.48	27.52	675.67
Contribution Social Security	27,500.00	26,447.47	1,052.53	1,080.53
Contribution, Group Insurance	20,900.00	18,822.67	2,077.33	3,085.86
Contractual Services	4,800.00	278.05	4,521.95	79.40
Travel	8,200.00	100.00	8,100.00	.00
Commodities	2,300.00	1,356.86	943.14	1,292.69
Printing	1,700.00	1,152.63	547.37	1,152.63
Electronic Data Processing	249,000.00	132,474.17	116,525.83	94,741.97
Telecommunications Services	7,400.00	4,877.74	2,522.26	2,124.43
Total	$ 731,100.00	$ 593,422.81	$ 137,677.19	$ 119,924.52
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions	$ 156,800.00	$ 149,343.06	$ 7,456.94	$ 6,758.44
Contribution, State Employee Retirement	8,700.00	8,575.82	124.18	378.98
Contribution Social Security	11,100.00	10,611.19	488.81	483.23
Contribution, Group Insurance	7,000.00	6,004.12	995.88	1,054.02
Contractual Services	800.00	14.40	785.60	.00
Commodities	300.00	.00	300.00	.00
Printing	200.00	175.69	24.31	175.69
Electronic Data Processing	86,000.00	30,076.91	55,923.09	4,432.07
Telecommunications Services	1,100.00	583.10	516.90	241.45
Total	$ 272,000.00	$ 205,384.29	$ 66,615.71	$ 13,523.88
Illinois Information Services General Revenue Fund Operations				
Regular Positions	$ 485,800.00	$ 485,000.55	$ 799.45	$ 23,709.03
Contribution, State Employee Retirement	27,000.00	27,000.00	.00	217.13
Contribution Social Security	34,400.00	33,836.77	563.23	1,659.45
Contractual Services	30,400.00	30,394.48	5.52	3,078.97
Travel	2,450.00	2,326.36	123.64	802.77
Commodities	20,700.00	20,615.49	84.51	4,481.06
Printing	1,900.00	1,833.37	66.63	684.83
Equipment	131,750.00	129,969.31	1,780.69	13,188.20
Telecommunications Services	47,400.00	47,400.00	.00	26,477.37
Total	$ 781,800.00	$ 778,376.33	$ 3,423.67	$ 73,798.81
Bureau of Support Services General Revenue Fund Operations				
Regular Positions	$ 1,707,800.00	$ 1,706,470.56	$ 1,329.44	$ 87,127.68
Contribution, State Employee Retirement	91,100.00	91,100.00	.00	715.65
Contribution Social Security	115,600.00	114,793.92	806.08	5,962.75
Contractual Services	183,200.00	180,344.44	2,855.56	13,131.44
Travel	39,900.00	38,438.91	1,461.09	8,291.99
Commodities	21,500.00	17,835.24	3,664.76	4,547.58
Printing	45,000.00	42,005.17	2,994.83	9,038.53
Equipment	12,900.00	12,732.04	167.96	9,081.83
Telecommunications Services	46,000.00	44,820.46	1,179.54	15,053.31
Operation Automotive Equipment	82,100.00	80,076.61	2,023.39	16,570.76
Total	$ 2,345,100.00	$ 2,328,617.35	$ 16,482.65	$ 169,521.52

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Support Services Central Management Services Federal Projects Fund Operations				
Administering Employment Opportunities for the Developmentally Disabled Under the State Use Law, DOR's Grant	Non-Approp.	$ 5,789.46		$ 654.29
Administering Employment Opportunities for Developmental Disabilities, Governor's Council on D.D. Grant #5400	Non-Approp.	85,945.49		13,285.61
Administering Employment Opportunities for Developmental Disabilities, Governors's Council on D.D. Grant #1380	Non-Approp.	10,340.34		.00
Total		$ 102,075.29		$ 13,939.90
Bureau of Support Services Central Management Services Federal Projects Fund Refunds				
Return Unused Cash Advanced to Governor's Council on Developmental Disabilities for FY '85 DDSA Grant #5400	Non-Approp.	$ 1,330.48		.00
Return Unused FY '86 Cash Advanced to Governor's Planning Council on Developmental Disabilities, Grant #1380	Non-Approp.	15,706.59		$ 15,706.59
Total		$ 17,037.07		$ 15,706.59
Bureau of Support Services Office Supplies Revolving Fund Operations				
Regular Positions	$ 224,075.00	$ 223,810.03	$ 264.97	$ 10,359.93
Contribution, State Employee Retirement	12,300.00	12,300.00	.00	519.78
Contribution Social Security	15,950.00	15,902.12	47.88	740.73
Contribution, Group Insurance	11,900.00	10,801.27	1,098.73	1,806.96
Contractual Services	79,400.00	78,831.92	568.08	23,174.00
Travel	1,850.00	1,740.87	109.13	690.50
Commodities	600.00	23.58	576.42	.00
Printing	700.00	370.68	329.32	352.53
Warehouse Stock for All State Agencies	2,385,300.00	2,308,917.26	76,382.74	762,469.16
Equipment	925.00	565.00	360.00	.00
Telecommunications Services	4,200.00	3,592.92	607.08	1,056.63
Operation Automotive Equipment	900.00	669.02	230.98	77.00
Total	$ 2,738,100.00	$ 2,657,524.67	$ 80,575.33	$ 801,247.22
Bureau of Support Services Paper and Printing Revolving Fund Operations				
Regular Positions	$ 641,000.00	$ 639,018.33	$ 1,981.67	$ 28,925.79
Contribution, State Employee Retirement	35,900.00	35,839.71	60.29	383.75
Contribution Social Security	43,000.00	42,402.28	597.72	1,945.03
Contribution, Group Insurance	38,800.00	33,847.35	4,952.65	5,975.11
Contractual Services	126,800.00	124,685.43	2,114.57	13,858.30
Travel	2,800.00	2,758.24	41.76	215.00
Commodities	79,300.00	78,483.01	816.99	5,342.37
Printing	2,000.00	1,997.45	2.55	1,416.20
Equipment	49,200.00	49,066.56	133.44	.00
Telecommunications Services	5,500.00	5,484.88	15.12	2,769.66
Operation Automotive Equipment	14,500.00	14,478.75	21.25	5,170.56
Warehouse Stock for All State Agencies and for Printing and Distribution of Wall Certificates	1,698,200.00	1,355,206.03	342,993.97	276,889.02
Total	$ 2,737,000.00	$ 2,383,268.02	$ 353,731.98	$ 342,890.79

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions	$ 5,248,600.00	$ 5,157,124.90	$ 91,475.10	$ 230,660.63
Contribution, State Employee Retirement	293,900.00	289,917.26	3,982.74	1,554.34
Contribution Social Security	372,600.00	325,679.90	46,920.10	14,357.67
Contribution, Group Insurance	240,400.00	224,014.98	16,385.02	18,992.33
Contractual Services	755,300.00	674,306.46	80,993.54	236,366.03
Travel	24,600.00	16,057.25	8,542.75	2,130.58
Commodities	116,100.00	101,605.53	14,494.47	16,414.23
Printing	47,200.00	42,433.03	4,766.97	15,154.44
Equipment	190,000.00	68,461.62	121,538.38	16,597.69
Telecommunications Services	49,800.00	42,656.33	7,143.67	14,490.62
Operation Automotive Equipment	16,099,300.00	13,007,957.23	3,091,342.77	2,246,562.00
Total	$ 23,437,800.00	$ 19,950,214.49	$ 3,487,585.51	$ 2,813,280.56
Bureau of Benefits General Revenue Fund Operations				
Regular Positions	$ 1,112,800.00	$ 1,038,374.20	$ 74,425.80	$ 43,872.85
Contribution, State Employee Retirement	62,300.00	59,468.03	2,831.97	193.79
Contribution Social Security	72,500.00	70,071.03	2,428.97	3,020.92
Contribution, Group Insurance	107,856,500.00	107,856,500.00	.00	11,914,791.72
Contractual Services	268,300.00	258,621.24	9,678.76	118,369.71
Travel	20,100.00	19,620.09	479.91	1,394.52
Commodities	10,900.00	10,379.07	520.93	1,901.07
Printing	8,600.00	7,697.28	902.72	568.16
Equipment	9,700.00	6,297.52	3,402.48	5,471.95
Telecommunications Services	38,700.00	38,670.60	29.40	11,773.48
Payment of Employee Wage Claims Where the Fiscal Year and Lapse Period for Appropriation has Expired	700,000.00	379,945.98	320,054.02	249,568.15
Expenses of a Cost Containment Program	148,300.00	127,742.97	20,557.03	13,130.12
Total	$ 110,308,700.00	$ 109,873,388.01	$ 435,311.99	$ 12,364,056.44
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims Pursuant to an Act to Provide for Representation and Indemnification in Civil Law Suits	$ 250,000.00	$ 249,923.73	$ 76.27	$ 186.11
Payment of Awards for Claims #79-C-4541, #79-C-4548 and Eastern Division Awards	250,000.00	220,527.36	29,472.64	119,995.52
Payment of Claims Under the Worker's Compensation Act, for Employees Other than those Paid from the Road Fund	16,545,356.00	16,545,355.45	.55	1,707,393.17
Auto Liability Insurance, Adjusting and Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims	1,500,000.00	1,500,000.00	.00	529,226.09
Total	$ 18,545,356.00	$ 18,515,806.54	$ 29,549.46	$ 2,356,800.89
Bureau of Benefits Road Fund Operations				
Contribution, Group Insurance	$ 15,417,100.00	$ 15,417,100.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims Under the Worker's Compensation Act for Employees Paid from the Road Fund	$ 2,557,098.00	$ 1,708,269.70	$ 848,828.30	$ 340,746.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan......... $	392,000.00	$ 310,578.25	$ 81,421.75	$ 44,291.19
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Deferrals...................... $	25,000.00	$ 10,437.75	$ 14,562.25	.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments............................	No Approp.	$ 18,179,325.79		$ 170,637.33
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W 2-P Reporting to I.R.S.	No Approp.	$ 4,922,926.32		$ -7,741.94
Benefits and Early Withdrawals Paid State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements............	No Approp.	198,463.89		23,312.30
Total..		$ 5,121,390.21		$ 15,570.36
Bureau of Benefits Group Insurance Premium Fund Operations				
State's Contribution, Member's Contributions, Hold Harmless Agreements or Refunds Due Individual Members.............................. $	47,630,100.00	$ 44,905,640.59	$ 2,724,459.41	$ 9,917,947.02
Expenses of a Cost Containment Program..............	200,000.00	138,376.73	61,623.27	53,701.21
Total.. $	47,830,100.00	$ 45,044,017.32	$ 2,786,082.68	$ 9,971,648.23
Bureau of Personnel General Revenue Fund Operations				
Regular Positions.................................. $	3,612,600.00	$ 3,566,745.13	$ 45,854.87	$ 159,656.85
Contribution, State Employee Retirement............	202,300.00	200,139.82	2,160.18	245.50
Contribution Social Security........................	206,050.00	205,931.87	118.13	9,552.20
Contractual Services................................	82,500.00	82,203.00	297.00	12,247.01
Legal Fees and Court Costs of Comparable Worth Complaint Filed by American Nurses Association....................	250,000.00	156,747.27	93,252.73	15,077.64
Travel..	86,400.00	79,676.77	6,723.23	7,558.70
Commodities...	18,350.00	18,226.25	123.75	4,460.23
Printing..	84,700.00	84,664.05	35.95	25,396.78
Equipment...	21,400.00	21,198.75	201.25	7,092.34
Telecommunications Services.........................	81,200.00	80,440.80	759.20	24,649.93
Governor's Internship Program.......................	148,300.00	147,759.85	540.15	3,985.19
Total.. $	4,793,800.00	$ 4,643,733.56	$ 150,066.44	$ 269,922.37
Bureau of Real Property General Revenue Fund Operations				
Regular Positions.................................. $	1,240,600.00	$ 1,238,585.66	$ 2,014.34	$ 53,937.76
Contribution, State Employee Retirement............	69,500.00	66,440.93	3,059.07	156.25
Contribution Social Security........................	78,100.00	77,728.76	371.24	3,538.54
Contractual Services................................	1,217,900.00	1,192,320.67	25,579.33	113,166.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Real Property General Revenue Fund Operations (Concluded)				
Travel	$ 15,700.00	$ 14,511.44	$ 1,188.56	$ 1,451.37
Commodities	62,000.00	46,517.91	15,482.09	2,452.75
Printing	2,300.00	1,927.26	372.74	302.59
Equipment	25,000.00	22,252.28	2,747.72	8,513.45
Telecommunications Services	34,400.00	33,997.53	402.47	13,177.04
Operation Automotive Equipment	5,500.00	4,637.84	862.16	1,651.00
Physical Plant and Grounds Maintenance at the Manteno Mental Health Facility, Supplemental	500,000.00	371,288.00	128,712.00	.00
Surplus Real Property	487,000.00	486,818.38	181.62	202.16
Total	$ 3,738,000.00	$ 3,557,026.66	$ 180,973.34	$ 198,548.92
Bureau of Real Property General Revenue Fund Permanent Improvements				
Purchase of DuQuoin Fairground in Perry County and Other Expenses to Consummate Purchase, Supplemental	$ 3,000,000.00	$ 3,000,000.00	.00	.00
For Repairs, Maintenance, and Capital Improvements	100,900.00	98,787.01	$ 2,112.99	$ 46,130.38
For Repairs, Maintenance, and Capital Improvements	400,000.00	385,804.30	14,195.70	357,820.90
Renovate Steam and Condensate Return Line and Related Repairs at Illinois Children's School and Rehabilitation Center	90,000.00	82,259.26	7,740.74	73,109.11
Total	$ 3,590,900.00	$ 3,566,850.57	$ 24,049.43	$ 477,060.39
Bureau of Real Property State Surplus Property Revolving Fund Operations				
Regular Positions	$ 474,000.00	$ 473,703.17	$ 296.83	$ 20,103.64
Personal Services	30,000.00	29,309.00	691.00	1,250.00
Contribution, State Employee Retirement	26,400.00	26,400.00	.00	1,080.21
Retirement Contributions	1,800.00	1,800.00	.00	177.30
Contribution Social Security	31,450.00	29,095.10	2,354.90	1,254.20
Social Security Contributions	2,150.00	2,120.58	29.42	91.73
Contribution, Group Insurance	21,900.00	21,098.89	801.11	4,596.74
Contractual Services	178,600.00	163,442.29	15,157.71	7,750.08
Travel	21,100.00	15,919.05	5,180.95	1,469.48
Travel	1,000.00	.00	1,000.00	.00
Commodities	4,900.00	3,869.81	1,030.19	143.63
Printing	2,200.00	1,817.79	382.21	752.91
Equipment	41,000.00	35,594.00	5,406.00	21,650.00
Telecommunications Services	11,700.00	10,552.03	1,147.97	2,510.56
Telecommunications Services	300.00	.00	300.00	.00
Operation Automotive Equipment	56,000.00	55,113.18	886.82	6,549.18
Total	$ 904,500.00	$ 869,834.89	$ 34,665.11	$ 69,379.66
Bureau of Real Property Statistical Services Revolving Fund Operations				
Regular Positions	$ 344,500.00	$ 343,876.29	$ 623.71	$ 14,434.27
Contribution, State Employee Retirement	16,800.00	16,800.00	.00	722.40
Contribution Social Security	24,500.00	24,431.22	68.78	2,060.03
Contribution, Group Insurance	10,200.00	10,130.95	69.05	847.92
Contractual Services	206,800.00	152,363.68	54,436.32	46,145.84
Commodities	16,500.00	15,502.29	997.71	4,029.52
Equipment	5,000.00	3,722.88	1,277.12	333.79
Telecommunications Services	2,100.00	2,025.61	74.39	475.95
Total	$ 626,400.00	$ 568,852.92	$ 57,547.08	$ 69,049.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Bureau of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions	$ 1,824,000.00	$ 1,814,436.43	$ 9,563.57	$ 85,161.35
Contribution, State Employee Retirement	102,120.00	101,771.09	348.91	14,961.85
Contribution Social Security	129,570.00	117,914.66	11,655.34	5,696.06
Contribution, Group Insurance	74,910.00	70,439.15	4,470.85	6,390.61
Contractual Services	358,400.00	250,526.08	107,873.92	49,381.10
Travel	64,100.00	52,595.17	11,504.83	4,242.42
Commodities	7,300.00	6,375.32	924.68	1,095.48
Printing	40,400.00	34,511.61	5,888.39	11,278.93
Equipment	2,800.00	1,478.95	1,321.05	1,478.95
Telecommunications Services	79,927,200.00	73,668,778.99	6,258,421.01	21,875,087.38
Operation Automotive Equipment	11,800.00	11,499.47	300.53	1,619.72
Total	$ 82,542,600.00	$ 76,130,326.92	$ 6,412,273.08	$ 22,056,393.85
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions	$ 5,724,700.00	$ 5,441,423.38	$ 283,276.62	$ 258,916.28
Contribution, State Employee Retirement	320,600.00	305,871.67	14,728.33	3,670.11
Contribution Social Security	406,600.00	337,193.04	69,406.96	16,544.04
Contribution, Group Insurance	248,400.00	203,234.51	45,165.49	17,660.87
Contractual Services	980,700.00	911,843.38	68,856.62	119,403.67
Travel	83,000.00	81,530.92	1,469.08	10,150.54
Commodities	84,500.00	80,390.09	4,109.91	8,606.10
Printing	195,100.00	186,041.31	9,058.69	13,679.31
Equipment	49,200.00	44,713.50	4,486.50	10,064.32
Electronic Data Processing	26,886,300.00	22,324,153.19	4,562,146.81	2,685,357.60
Telecommunications Services	403,500.00	402,134.53	1,365.47	141,796.77
Operation Automotive Equipment	1,700.00	1,241.67	458.33	84.00
Total	$ 35,384,300.00	$ 30,319,771.19	$ 5,064,528.81	$ 3,285,933.61
State of Illinois Center, Chicago General Revenue Fund Operation				
Regular Positions	$ 1,229,200.00	$ 1,229,142.82	$ 57.18	$ 61,144.58
Contribution, State Employee Retirement	67,400.00	67,400.00	.00	1,240.53
Contribution Social Security	83,000.00	83,000.00	.00	520.43
Contractual Services	3,491,200.00	3,486,831.36	4,368.64	480,594.71
Travel	4,400.00	2,300.22	2,099.78	1,514.75
Commodities	109,000.00	98,650.37	10,349.63	16,260.45
Printing	31,500.00	23,712.54	7,787.46	16,094.06
Equipment	64,300.00	58,994.92	5,305.08	43,651.46
Telecommunications Services	38,100.00	37,357.42	742.58	21,364.53
Operation Automotive Equipment	3,800.00	3,653.59	146.41	535.54
Building Modifications	247,000.00	240,567.02	6,432.98	212,882.00
For Deposit into Special Events Revolving Fund, Supplemental	110,000.00	110,000.00	.00	.00
Total	$ 5,478,900.00	$ 5,441,610.26	$ 37,289.74	$ 855,803.04
State of Illinois Center, Chicago Special Events Revolving Fund Operations				
Expenses Related to the Lease or Rental of Buildings Subject to the Jurisdiction of C.M.S., Supplemental	$ 220,000.00	$ 66,323.07	$ 153,676.93	$ 44,673.17
Chicago Medical Center Complex General Revenue Fund Operations				
Regular Positions	$ 1,616,900.00	$ 1,616,458.51	$ 441.49	$ 63,989.11
Contribution, State Employee Retirement	87,500.00	87,500.00	.00	5,006.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Chicago Medical Center Complex General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 91,300.00	$ 90,590.10	$ 709.90	$ 3,604.84
Contractual Services	2,310,800.00	2,257,774.17	53,025.83	341,413.85
Travel	2,000.00	300.00	1,700.00	.00
Commodities	73,500.00	72,575.02	924.98	9,289.16
Equipment	15,000.00	7,213.06	7,786.94	2,061.85
Telecommunications Services	17,500.00	16,919.77	580.23	8,762.87
Operation Automotive Equipment	18,000.00	17,283.79	716.21	3,036.31
Total	$ 4,232,500.00	$ 4,166,614.42	$ 65,885.58	$ 437,164.43
Office of Security Investigations General Revenue Fund Operations				
Regular Positions	$ 72,800.00	$ 72,701.39	$ 98.61	$ 3,827.50
Contribution, State Employee Retirement	4,100.00	4,071.28	28.72	135.22
Contribution Social Security	5,200.00	4,561.27	638.73	72.72
Contractual Services	52,000.00	51,316.60	683.40	7,535.85
Travel	5,300.00	5,206.38	93.62	2,124.38
Commodities	200.00	77.95	122.05	.00
Telecommunications Services	800.00	668.13	131.87	373.21
Total	$ 140,400.00	$ 138,603.00	$ 1,797.00	$ 14,068.88
Office of Security Investigations Statistical Services Revolving Fund Operations				
Contractual Services	$ 98,100.00	$ 97,977.60	$ 122.40	$ 10,526.35
Office of Security Investigations - State of Illinois Center General Revenue Fund Operations				
Regular Positions	$ 860,000.00	$ 859,769.37	$ 230.63	$ 41,198.25
Contribution, State Employee Retirement	48,200.00	48,150.82	49.18	4,756.02
Contribution Social Security	7,600.00	7,592.65	7.35	4,350.02
Contractual Services	16,200.00	13,842.24	2,357.76	115.04
Travel	6,075.00	6,013.42	61.58	1,341.80
Commodities	18,200.00	16,376.38	1,823.62	6,168.85
Equipment	8,650.00	7,644.60	1,005.40	2,191.00
Telecommunications Services	9,675.00	9,605.07	69.93	7,755.48
Total	$ 974,600.00	$ 968,994.55	$ 5,605.45	$ 67,876.46
Security Investigations - Chicago Medical Center Complex General Revenue Fund Operations				
Regular Positions	$ 523,400.00	$ 523,395.74	$ 4.26	$ 14,274.65
Contribution, State Employee Retirement	29,300.00	29,300.00	.00	609.13
Contribution Social Security	4,000.00	3,897.16	102.84	1,019.24
Contractual Services	1,300.00	1,025.25	274.75	495.25
Commodities	14,200.00	12,979.01	1,220.99	6,209.85
Telecommunications Services	12,200.00	12,197.81	2.19	9,389.62
Operation Automotive Equipment	12,400.00	11,633.11	766.89	7,257.99
Total	$ 596,800.00	$ 594,428.08	$ 2,371.92	$ 39,255.73

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 82,024,718.00	$ 79,560,474.30	$ 2,464,243.70	$ 6,396,459.56
C. & F.S. Federal Projects.........................	1,952,700.00	864,951.74	1,087,748.26	126,786.46
C. & F.S. Juvenile Justice Trust...................	415,300.00	326,408.62	88,891.38	58,193.90
Child Welfare Services.............................	4,589,100.00	4,477,726.97	111,373.03	579,088.95
Total..	88,981,818.00	85,229,561.63	3,752,256.37	7,160,528.87
Awards and Grants:				
General Revenue....................................	139,470,200.00	133,426,891.78	6,043,308.22	14,292,747.52
Child Abuse Prevention.............................	500,000.00	372,461.07	127,538.93	6,175.34
C. & F.S. Federal Projects.........................	765,400.00	514,052.34	251,347.66	6,542.90
C. & F.S. Federal Projects.........................	No Approp.	4,499,103.28		22,069.05
C. & F.S. Juvenile Justice Trust...................	5,104,900.00	2,821,331.78	2,283,568.22	611,539.39
C. & F.S. Local Effort Day Care Program...........	15,944,500.00	15,178,023.28	766,476.72	647,483.44
Child Welfare Services.............................	4,697,000.00	4,355,934.00	341,066.00	534,761.38
Child Abuse Prevention Donation....................	3,000.00	.00	3,000.00	.00
Total..	166,485,000.00	156,668,694.25	9,816,305.75	16,099,249.97
	No Approp.	4,499,103.28		22,069.05
		161,167,797.53		16,121,319.02
Refunds:				
General Revenue....................................	35,000.00	4,349.71	30,650.29	2,825.00
C. & F.S. Federal Projects.........................	No Approp.	52,532.00		.00
C. & F.S. Juvenile Justice Trust...................	No Approp.	29,240.26		.00
Total..	35,000.00	4,349.71	30,650.29	2,825.00
	No Approp.	81,772.26		.00
		86,121.97		2,825.00
Total, Appropriated Funds..........................	$ 255,501,818.00	$ 241,902,605.59	$ 13,599,212.41	$ 23,262,603.84
	No Approp.	4,580,875.54		22,069.05
		$ 246,483,481.13		$ 23,284,672.89
Non-Appropriated Funds:				
Operations:				
C. & F.S. Refugee Assistance.......................		$ 220,857.76		$ 24,619.55
Awards and Grants:				
C. & F.S. Refugee Assistance.......................		2,482,285.18		241,859.58
Total, Non-Appropriated Funds......................		$ 2,703,142.94		$ 266,479.13
TOTAL, CHILDREN AND FAMILY SERVICES................		$ 249,186,624.07		$ 23,551,152.02
Detail by Division and Object				
Director's Office General Revenue Fund Operations				
Regular Positions..................................	$ 1,707,200.00	$ 1,691,968.71	$ 15,231.29	$ 77,838.66
Contribution, State Employee Retirement............	96,700.00	96,700.00	.00	.00
Contribution Social Security.......................	100,800.00	100,092.14	707.86	4,906.70
Contractual Services...............................	20,600.00	18,387.68	2,212.32	4,370.70
Travel...	141,100.00	131,450.53	9,649.47	28,820.01
Commodities..	1,200.00	420.54	779.46	299.70
Printing...	1,000.00	.00	1,000.00	.00
Equipment..	13,100.00	11,080.20	2,019.80	9,112.00
Telecommunications Services........................	7,500.00	7,402.29	97.71	2,100.99
Adoption Listing Services..........................	324,300.00	324,300.00	.00	27,025.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Director's Office General Revenue Fund Operations (Concluded)				
Implementation of Public Act 84-0158 for the Child Care Worker Background Checks, Supplemental........ $	119,000.00	$ 63,357.01	$ 55,642.99	$ 16,998.93
Expenses Associated with Public Awareness Programs Targeted for Teenage Pregnancies..........	57,500.00	53,000.00	4,500.00	22,527.00
Total.. $	2,590,000.00	$ 2,498,159.10	$ 91,840.90	$ 195,999.69
Director's Office General Revenue Fund Awards and Grants				
Department Scholarship Program..................... $	86,400.00	$ 86,039.57	$ 360.43	.00
Joint Services Children's Initiative...............	400,000.00	399,197.92	802.08	$ 55,414.88
Total.. $	486,400.00	$ 485,237.49	$ 1,162.51	$ 55,414.88
Director's Office Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention............................. $	500,000.00	$ 372,461.07	$ 127,538.93	$ 6,175.34
Director's Office C. & F.S. Federal Projects Fund Operations				
Illinois Special Needs Adoption Project............ $	130,000.00	$ 78,975.95	$ 51,024.05	$ 21,020.75
Costs Under Child Abuse Act........................	1,032,000.00	537,218.45	494,781.55	77,477.16
Therapeutic Family Day Care........................	15,000.00	7,274 28	7,725.72	.00
Self-Sufficiency for Homeless Youth, Supplemental...	40,000.00	.00	40,000.00	.00
Post Placement Adoption, Supplemental..............	50,000.00	.00	50,000.00	.00
Adoption Consortium Leadership Project, Supplemental............................	42,500.00	.00	42,500.00	.00
Total.. $	1,309,500.00	$ 623,468.68	$ 686,031.32	$ 98,497.91
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons........... $	22,000.00	$ 20,261.68	$ 1,738.32	$ 479.00
Joint Services Children's Initiative...............	600,000.00	591,980.59	8,019.41	36,616.33
Total.. $	622,000.00	$ 612,242.27	$ 9,757.73	$ 37,095.33
Director's Office Child Abuse Prevention Donation Fund Awards and Grants				
For Child Abuse Prevention......................... $	3,000.00	.00	$ 3,000.00	.00
Child Protection General Revenue Fund Operations				
Regular Positions.................................. $	1,512,400.00	$ 1,493,050.14	$ 19,349.86	$ 65,929.24
Contribution, State Employee Retirement............	83,500.00	83,500.00	.00	.00
Contribution Social Security.......................	101,600.00	100,358.24	1,241.76	4,567.11
Contractual Services...............................	279,800.00	248,129.43	31,670.57	25,585.38
Travel...	49,900.00	49,822.43	77.57	11,348.62
Commodities..	10,200.00	9,292.30	907.70	2,913.82
Printing...	48,000.00	46,876.65	1,123.35	15,122.49
Equipment..	16,750.00	16,621.92	128.08	16,621.92
Telecommunications Services........................	351,600.00	311,804.64	39,795.36	126,594.43
Total.. $	2,453,750.00	$ 2,359,455.75	$ 94,294.25	$ 268,683.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Child Protection C. & F.S. Federal Projects Fund Operations				
Illinois Child Welfare Licensing Initiative	$ 42,400.00	$ 20,047.90	$ 22,352.10	$ 3,143.47
Youth and Community Services General Revenue Fund Operations				
Regular Positions	$ 1,183,500.00	$ 1,179,071.20	$ 4,428.80	$ 51,678.15
Contribution, State Employee Retirement	62,900.00	62,900.00	.00	.00
Contribution Social Security	75,400.00	73,513.80	1,886.20	3,309.07
Contractual Services	43,400.00	42,572.20	827.80	5,502.51
Travel	115,600.00	115,569.78	30.22	22,412.75
Commodities	3,600.00	2,587.81	1,012.19	426.59
Printing	10,400.00	10,400.00	.00	2,660.68
Equipment	2,900.00	2,812.50	87.50	2,663.50
Telecommunications Services	37,600.00	36,653.30	946.70	18,421.98
Parents Too Soon	100,000.00	84,382.00	15,618.00	17,955.39
Total	$ 1,635,300.00	$ 1,610,462.59	$ 24,837.41	$ 125,030.62
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services	$ 1,504,700.00	$ 1,472,333.63	$ 32,366.37	$ 192,195.43
Purchase of Treatment Services for the Governor's Youth Services Initiative	221,600.00	121,206.69	100,393.31	26,169.72
Comprehensive Community-Based Service to Youth	6,133,700.00	6,047,170.78	86,529.22	106,261.28
Unified Delinquency Intervention Services	1,108,200.00	987,440.33	120,759.67	271,854.99
Tri-Agency Children's Program Purchase of Services	45,300.00	10,605.92	34,694.08	6,220.78
Reimbursing Counties	300,000.00	294,121.10	5,878.90	44,989.83
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other Troubled Youth	300,000.00	223,147.00	76,853.00	.00
Total	$ 9,613,500.00	$ 9,156,025.45	$ 457,474.55	$ 647,692.03
Youth and Community Services C. & F.S. Federal Projects Fund Operations				
Project Second Chance	$ 85,000.00	$ 65,186.03	$ 19,813.97	.00
Illinois Youth Services Model-Delivery Level Review Project	8,200.00	4,192.57	4,007.43	.00
Illinois Runaway Youth-Missing Children Programs Linkage Project	53,400.00	.00	53,400.00	.00
Total	$ 146,600.00	$ 69,378.60	$ 77,221.40	.00
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Community-Based Services to Runaway Youth	$ 125,400.00	$ 107,000.60	$ 18,399.40	.00
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Parents-Too-Soon Program, Department of Public Aid Grant PC S.B. 0476 and the Jobs Bill	No Approp.	$ 4,499,103.28		$ 22,069.05

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Youth and Community Services C. & F.S. Juvenile Justice Trust Fund Operations				
Planning for Delinquency Services Project	$ 195,100.00	$ 148,324.04	$ 46,775.96	$ 10,791.64
Mentor Home System, Supplemental	5,000.00	.00	5,000.00	.00
Total	$ 200,100.00	$ 148,324.04	$ 51,775.96	$ 10,791.64
Program Services General Revenue Fund Operations				
Regular Positions	$ 2,212,100.00	$ 2,143,319.47	$ 68,780.53	$ 86,388.52
Contribution, State Employee Retirement	127,700.00	127,700.00	.00	.00
Contribution Social Security	126,800.00	126,196.95	603.05	5,217.95
Contractual Services	87,700.00	83,722.05	3,977.95	13,098.17
Travel	52,000.00	41,230.75	10,769.25	752.53
Commodities	8,400.00	7,966.50	433.50	3,153.20
Printing	10,300.00	456.54	9,843.46	225.09
Equipment	15,800.00	13,665.01	2,134.99	7,715.75
Telecommunications Services	25,100.00	24,167.80	932.20	13,075.86
Training to Providers of Licensed or - Registered Child Care Centers	614,618.00	263,668.46	-350,949.54	.00
Maintenance, Security and Terminal Costs of Closed Facilities	3,000.00	.00	3,000.00	.00
Training Department Staff	227,200.00	219,197.92	8,002.08	79,277.73
Total	$ 3,510,718.00	$ 3,051,291.45	$ 459,426.55	$ 208,904.80
Program Services C. & F.S. Federal Projects Fund Operations				
Placement Assistance for Youth in Substitute Care	$ 45,000.00	.00	$ 45,000.00	.00
Illinois Preplacement Prevention for Black Families	105,900.00	$ 676.74	105,223.26	$ 496.48
Total	$ 150,900.00	$ 676.74	$ 150,223.26	$ 496.48
Program Services Child Welfare Services Fund Operations				
Travel	$ 100,000.00	$ 76,392.68	$ 23,607.32	$ 24,716.12
Central Support Services General Revenue Fund Operations				
Treatment and Research of Child Abuse	$ 1,225,400.00	$ 1,076,648.29	$ 148,751.71	$ 494,029.53
Management Services General Revenue Fund Operations				
Regular Positions	$ 3,131,900.00	$ 3,131,799.75	$ 100.25	$ 142,281.50
Contribution, State Employee Retirement	175,200.00	175,200.00	.00	.00
Contribution Social Security	196,600.00	194,259.54	2,340.46	9,114.93
Contractual Services	703,500.00	608,308.99	95,191.01	133,310.87
Travel	72,000.00	66,447.35	5,552.65	8,225.58
Commodities	83,100.00	74,100.14	8,999.86	25,443.75
Printing	254,700.00	248,247.63	6,452.37	70,859.43
Equipment	132,800.00	128,398.33	4,401.67	109,609.33
Electronic Data Processing	1,304,100.00	1,286,776.99	17,323.01	571,170.99
Telecommunications Services	314,071.00	311,381.06	2,689.94	129,268.79
Operation Automotive Equipment	136,500.00	117,577.78	18,922.22	22,131.29
Administrative Costs and Collection Fees of Parental Payments and Services Provided by the Department	150,000.00	113,096.00	36,904.00	31,053.48
Total	$ 6,654,471.00	$ 6,455,593.56	$ 198,877.44	$ 1,252,469.94

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Management Services General Revenue Fund Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property	$ 2,000.00	$ 100.50	$ 1,899.50	$ 65.00
Management Services General Revenue Fund Refunds				
Refunds	$ 35,000.00	$ 4,349.71	$ 30,650.29	$ 2,825.00
Management Services C. & F.S. Federal Projects Fund Operations				
Illinois Performance Contracting/Voucher Systems Project	$ 105,900.00	.00	$ 105,900.00	.00
Management Services Child Welfare Services Fund Operations				
Contractual Services	$ 494,700.00	$ 463,174.05	$ 31,525.95	$ 95,285.71
Electronic Data Processing	445,400.00	445,400.00	.00	.00
Telecommunications Services	155,000.00	154,973.34	26.66	20,047.88
Total	$ 1,095,100.00	$ 1,063,547.39	$ 31,552.61	$ 115,333.59
Program Review/Audits/Investigation General Revenue Fund Operations				
Regular Positions	$ 1,219,500.00	$ 1,198,226.70	$ 21,273.30	$ 48,491.20
Contribution, State Employee Retirement	57,000.00	57,000.00	.00	.00
Contribution Social Security	85,500.00	85,327.17	172.83	3,479.36
Contractual Services	77,400.00	47,021.58	30,378.42	1,803.54
Travel	112,100.00	104,013.51	8,086.49	22,866.48
Commodities	2,700.00	2,251.88	448.12	561.95
Printing	400.00	214.16	185.84	214.16
Equipment	2,600.00	1,200.00	1,400.00	1,200.00
Telecommunications Services	45,200.00	27,847.71	17,352.29	18,955.56
Operation Automotive Equipment	6,000.00	.00	6,000.00	.00
Total	$ 1,608,400.00	$ 1,573,102.71	$ 85,297.29	$ 97,572.25
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program	$ 332,000.00	$ 250,334.09	$ 81,665.91	$ 25,342.06
Foster Homes and Specialized Foster Care	46,423,800.00	46,011,629.80	412,170.20	4,064,347.98
Counseling Services	4,794,000.00	4,416,873.60	377,126.40	836,572.28
Homemaker Services	4,216,500.00	3,775,101.22	441,398.78	750,195.38
Purchase of Adoption Services	9,702,000.00	9,110,951.95	591,048.05	1,005,229.33
Institution and Group Home Care Prevention	40,129,400.00	39,396,033.98	733,366.02	3,631,019.60
Children's Personal and Physical Maintenance	1,907,400.00	1,797,977.94	109,422.06	323,603.92
Services to Unmarried Mothers	277,600.00	176,593.34	101,006.66	7,801.40
Total	$ 107,782,700.00	$ 104,935,495.92	$ 2,847,204.08	$ 10,844,111.95
Regional Offices C. & F.S. Refugee Assistance Fund Operations				
Administrative Expenses of Refugee and Cuban/ Haitian Entrant Unaccompanied Minors Program, Illinois Department of Public Aid Contract	Non-Approp.	$ 220,857.76		$ 24,619.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal Year 1986			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Regional Offices C. & F.S. Refugee Assistance Fund Awards and Grants				
Purchase of Services for Refugee and Cuban/ Haitian Entrant Unaccompanied Minors, Illinois Department of Public Aid Contract.........	Non-Approp.	$ 2,482,285.18		$ 241,859.58
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services.................................. $	2,700,000.00	$ 2,395,870.23	$ 304,129.77	$ 489,350.04
Homemaker Services..................................	1,375,000.00	1,347,821.50	27,178.50	8,316.01
Total.. $	4,075,000.00	$ 3,743,691.73	$ 331,308.27	$ 497,666.05
Migrant Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.............. $	4,919,600.00	$ 4,483,033.91	$ 436,566.09	$ 565,136.71
Consolidated Day Care...............................	16,466,000.00	14,173,965.72	2,292,034.28	2,045,134.26
Day Care Provider Training..........................	200,000.00	193,032.79	6,967.21	135,192.69
Total.. $	21,585,600.00	$ 18,850,032.42	$ 2,735,567.58	$ 2,745,463.66
Migrant Day Care C. & F.S Federal Projects Fund Operations				
Regular Positions................................... $	137,900.00	$ 101,206.84	$ 36,693.16	$ 4,934.00
Contribution, State Employee Retirement.............	7,700.00	7,536.81	163.19	371.63
Contribution Social Security........................	8,700.00	5,901.26	2,798.74	298.69
Contribution, Group Insurance.......................	5,600.00	4,330.88	1,269.12	1,305.68
Contractual Services................................	21,700.00	21,176.24	523.76	15,741.00
Travel..	13,000.00	10,443.96	2,556.04	1,517.10
Commodities...	2,800.00	783.83	2,016.17	480.50
Total.. $	197,400.00	$ 151,379.82	$ 46,020.18	$ 24,648.60
Migrant Day Care C. & F.S. Federal Projects Fund Awards and Grants				
Day Care Services................................... $	640,000.00	$ 407,051.74	$ 232,948.26	$ 6,542.90
Migrant Day Care C. & F.S. Federal Projects Fund Refunds				
Return Unused Cash Advanced to the U.S. Department of Health and Human Services for Migrant Day Care Program.......................	No Approp.	$ 52,532.00		.00
Migrant Day Care C. & F.S. Local Effort Day Care Program Fund Awards and Grants				
Day Care Services................................... $	15,944,500.00	$ 15,178,023.28	$ 766,476.72	$ 647,483.44
Cook County Shelters Network General Revenue Fund Operations				
Regular Positions................................... $	1,590,400.00	$ 1,489,604.26	$ 100,795.74	$ 69,050.44
Contribution, State Employee Retirement.............	87,400.00	87,400.00	.00	.00
Contribution Social Security........................	106,275.00	106,189.29	85.71	4,982.23
Contractual Services................................	683,800.00	676,416.77	7,383.23	127,253.80
Travel..	8,800.00	8,402.14	397.86	2,492.35
Commodities...	45,700.00	40,908.88	4,791.12	15,656.06

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Cook County Shelters Network General Revenue Fund Operations (Concluded)				
Printing	$ 700.00	$ 558.17	$ 141.83	$ 439.29
Equipment	30,000.00	29,927.04	72.96	429.83
Telecommunications Services	36,500.00	22,048.81	14,451.19	5,959.65
Operation Automotive Equipment	11,600.00	7,101.50	4,498.50	2,510.93
Total	$ 2,601,175.00	$ 2,468,556.86	$ 132,618.14	$ 228,774.58
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions	$ 720,400.00	$ 680,358.78	$ 40,041.22	$ 35,682.22
Contribution, State Employee Retirement	43,700.00	43,700.00	.00	.00
Contribution Social Security	50,525.00	48,698.17	1,826.83	2,919.38
Contractual Services	142,200.00	115,880.08	26,319.92	28,064.20
Travel	2,400.00	2,224.61	175.39	1,378.81
Commodities	76,700.00	52,178.46	24,521.54	11,251.66
Printing	400.00	21.46	378.54	21.46
Equipment	20,400.00	18,835.42	1,564.58	18,835.42
Telecommunications Services	14,200.00	12,181.55	2,018.45	4,195.42
Operation Automotive Equipment	8,400.00	3,556.68	4,843.32	543.49
Total	$ 1,079,325.00	$ 977,635.21	$ 101,689.79	$ 102,892.06
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 523,000.00	$ 506,102.66	$ 16,897.34	$ 24,646.32
Contribution, State Employee Retirement	30,700.00	30,700.00	.00	.00
Contribution Social Security	37,100.00	35,960.33	1,139.67	1,762.22
Travel	29,800.00	29,602.35	197.65	5,026.79
Equipment	3,750.00	3,603.18	146.82	1,631.84
Total	$ 624,350.00	$ 605,968.52	$ 18,381.48	$ 33,067.17
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 821,200.00	$ 816,892.48	$ 4,307.52	$ 40,188.87
Contribution, State Employee Retirement	46,000.00	46,000.00	.00	.00
Contribution Social Security	58,400.00	58,044.07	355.93	2,873.46
Travel	64,700.00	64,669.55	30.45	9,647.37
Equipment	625.00	.00	625.00	.00
Total	$ 990,925.00	$ 985,606.10	$ 5,318.90	$ 52,709.70
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 1,308,700.00	$ 1,299,975.81	$ 8,724.19	$ 67,932.32
Contribution, State Employee Retirement	73,300.00	73,300.00	.00	.00
Contribution Social Security	90,325.00	90,307.20	17.80	4,761.49
Travel	85,400.00	68,825.02	16,574.98	12,202.21
Equipment	5,625.00	3,943.00	1,682.00	1,278.00
Total	$ 1,563,350.00	$ 1,536,351.03	$ 26,998.97	$ 86,174.02
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 3,883,200.00	$ 3,752,849.41	$ 130,350.59	$ 176,800.93
Contribution, State Employee Retirement	197,800.00	197,800.00	.00	.00
Contribution Social Security	258,900.00	258,874.84	25.16	12,645.82

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal Year 1986			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Chicago Region - Protective Investigation General Revenue Fund Operations (Concluded)				
Travel	$ 195,000.00	$ 152,000.63	$ 42,999.37	$ 44,656.80
Equipment	19,585.00	10,662.19	8,922.81	10,662.19
Total	$ 4,554,485.00	$ 4,372,187.07	$ 182,297.93	$ 244,765.74
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 545,500.00	$ 533,813.23	$ 11,686.77	$ 23,150.71
Contribution, State Employee Retirement	28,200.00	28,200.00	.00	.00
Contribution Social Security	38,500.00	37,927.01	572.99	1,655.27
Travel	41,500.00	40,768.37	731.63	3,805.89
Equipment	2,500.00	.00	2,500.00	.00
Total	$ 656,200.00	$ 640,708.61	$ 15,491.39	$ 28,611.87
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 707,000.00	$ 695,375.60	$ 11,624.40	$ 35,961.94
Contribution, State Employee Retirement	42,100.00	42,100.00	.00	.00
Contribution Social Security	50,500.00	49,384.78	1,115.22	2,571.29
Travel	46,500.00	46,086.28	413.72	6,592.54
Equipment	1,665.00	1,619.92	45.08	1,619.92
Total	$ 847,765.00	$ 834,566.58	$ 13,198.42	$ 46,745.69
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 779,600.00	$ 741,594.93	$ 38,005.07	$ 32,287.77
Contribution, State Employee Retirement	38,300.00	38,300.00	.00	.00
Contribution Social Security	51,600.00	51,507.12	92.88	2,258.82
Travel	44,600.00	43,809.44	790.56	5,349.23
Equipment	7,950.00	7,739.76	210.24	1,270.95
Total	$ 922,050.00	$ 882,951.25	$ 39,098.75	$ 41,366.77
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Position	$ 548,100.00	$ 543,812.57	$ 4,287.43	$ 32,611.68
Contribution, State Employee Retirement	30,700.00	30,700.00	.00	.00
Contribution Social Security	38,650.00	38,642.25	7.75	2,331.76
Travel	53,200.00	53,126.64	73.36	8,346.90
Equipment	5,600.00	5,323.68	276.32	.00
Total	$ 676,250.00	$ 671,605.14	$ 4,644.86	$ 43,290.34
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions	$ 179,500.00	$ 164,863.50	$ 14,636.50	$ 2,932.56
Contribution, State Employee Retirement	10,100.00	10,100.00	.00	.00
Contribution Social Security	10,700.00	9,980.73	719.27	155.59
Contractual Services	25,900.00	18,190.69	7,709.31	3,654.42
Travel	8,900.00	8,894.92	5.08	591.19
Commodities	2,600.00	1,363.79	1,236.21	613.34
Telecommunications Services	4,900.00	4,609.19	290.81	4,141.80
Total	$ 242,600.00	$ 218,002.82	$ 24,597.18	$ 12,088.90

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions	$ 67,500.00	$ 64,491.99	$ 3,008.01	$ 6,680.00
Contribution, State Employee Retirement	4,955.00	4,728.97	226.03	503.14
Contribution Social Security	4,290.00	4,074.24	215.76	478.55
Contribution, Group Insurance	3,200.00	2,806.07	393.93	496.87
Contractual Services	60,000.00	59,764.06	235.94	27,617.03
Travel	19,955.00	18,178.05	1,776.95	5,253.28
Commodities	1,800.00	807.16	992.84	315.85
Printing	300.00	70.20	229.80	23.40
Telecommunications Services	10,400.00	6,276.65	4,123.35	6,034.14
Total	$ 172,400.00	$ 161,197.39	$ 11,202.61	$ 47,402.26
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations in FY '86 and Prior Years	$ 4,774,000.00	$ 2,740,263.78	$ 2,033,736.22	$ 581,539.39
Grants to State Agencies in FY '86 and Prior Fiscal Years	330,900.00	81,068.00	249,832.00	30,000.00
Total	$ 5,104,900.00	$ 2,821,331.78	$ 2,283,568.22	$ 611,539.39
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Refunds				
Return Unused Cash Advanced for Prior Fiscal Year Programs to U.S. Department of Justice	No Approp.	$ 29,240.26		.00
Youth Services Design and Implementation Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions	$ 25,500.00	$ 14,210.50	$ 11,289.50	.00
Contribution, State Employee Retirement	1,400.00	1,010.93	389.07	.00
Contribution Social Security	1,900.00	1,001.84	898.16	.00
Contribution, Group Insurance	500.00	486.57	13.43	.00
Contractual Services	9,000.00	.00	9,000.00	.00
Travel	1,600.00	177.35	1,422.65	.00
Commodities	100.00	.00	100.00	.00
Printing	300.00	.00	300.00	.00
Telecommunications Services	2,500.00	.00	2,500.00	.00
Total	$ 42,800.00	$ 16,887.19	$ 25,912.81	.00
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions	$ 73,700.00	$ 68,839.00	$ 4,861.00	$ 2,365.50
Contribution, State Employee Retirement	4,100.00	4,100.00	.00	.00
Contribution Social Security	3,800.00	3,684.79	115.21	169.14
Contractual Services	2,700.00	1,831.30	868.70	109.90
Travel	6,300.00	6,281.85	18.15	4,645.07
Total	$ 90,600.00	$ 84,736.94	$ 5,863.06	$ 7,289.61

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Tri-Agency Childrens Program - Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 279,700.00	$ 270,772.94	$ 8,927.06	$ 12,182.53
Contribution, State Employee Retirement	16,700.00	16,700.00	.00	.00
Contribution Social Security	19,400.00	19,282.27	117.73	871.06
Total	$ 315,800.00	$ 306,755.21	$ 9,044.79	$ 13,053.59
Rockford Region General Revenue Fund Operations				
Regular Positions	$ 2,357,500.00	$ 2,340,902.14	$ 16,597.86	$ 102,081.57
Contribution, State Employee Retirement	132,000.00	132,000.00	.00	.00
Contribution Social Security	147,500.00	145,408.78	2,091.22	6,494.59
Contractual Services	96,100.00	96,097.59	2.41	11,917.96
Travel	48,200.00	36,575.86	11,624.14	10,964.06
Commodities	11,000.00	8,602.22	2,397.78	5,605.85
Printing	7,000.00	6,164.90	835.10	207.89
Equipment	23,900.00	23,760.45	139.55	19,542.75
Telecommunications Services	39,050.00	32,157.95	6,892.05	6,087.28
Total	$ 2,862,250.00	$ 2,821,669.89	$ 40,580.11	$ 162,901.95
Rockford Region Child Welfare Services Fund Operations				
Contractual Services	$ 63,000.00	$ 62,402.23	$ 597.77	$ 3,155.97
Travel	57,200.00	52,140.08	5,059.92	.00
Commodities	10,000.00	9,745.37	254.63	4,094.23
Telecommunications Services	95,000.00	85,051.26	9,948.74	16,470.88
Total	$ 225,200.00	$ 209,338.94	$ 15,861.06	$ 23,721.08
Peoria Region General Revenue Fund Operations				
Regular Positions	$ 3,355,000.00	$ 3,334,590.47	$ 20,409.53	$ 144,274.46
Contribution, State Employee Retirement	189,000.00	189,000.00	.00	.00
Contribution Social Security	229,925.00	226,729.29	3,195.71	10,027.41
Contractual Services	144,600.00	132,240.29	12,359.71	7,633.78
Travel	98,400.00	98,380.80	19.20	24,340.53
Commodities	9,600.00	9,324.16	275.84	2,647.17
Printing	6,200.00	5,635.48	564.52	1,255.81
Equipment	22,200.00	22,180.52	19.48	4,566.63
Telecommunications Services	86,800.00	76,581.05	10,218.95	51,681.23
Total	$ 4,141,725.00	$ 4,094,662.06	$ 47,062.94	$ 246,427.02
Peoria Region Child Welfare Services Fund Operations				
Contractual Services	$ 150,000.00	$ 149,712.63	$ 287.37	$ 13,754.70
Travel	100,000.00	99,999.24	.76	23.56
Commodities	10,000.00	8,759.18	1,240.82	6,808.56
Telecommunications Services	100,000.00	99,968.87	31.13	4,548.82
Total	$ 360,000.00	$ 358,439.92	$ 1,560.08	$ 25,135.64
Aurora Region General Revenue Fund Operations				
Regular Positions	$ 3,039,900.00	$ 3,001,244.52	$ 38,655.48	$ 132,139.62
Contribution, State Employee Retirement	175,800.00	175,800.00	.00	.00
Contribution Social Security	198,400.00	195,914.54	2,485.46	8,785.48

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Fiscal Year 1986 Warrants Issued (Including Lapse Period)	Fiscal Year 1986 Amounts Lapsed at September 30, 1986	Fiscal Year 1986 Lapse Period Warrants Issued (July 1 to September 30, 1986)
Aurora Region General Revenue Fund Operations (Concluded)				
Contractual Services	$ 199,500.00	$ 196,852.45	$ 2,647.55	$ 8,113.72
Travel	85,200.00	80,952.44	4,247.56	15,552.53
Commodities	10,200.00	9,994.35	205.65	2,076.10
Printing	7,500.00	6,909.63	590.37	1,308.48
Equipment	29,400.00	28,842.59	557.41	10,426.69
Telecommunications Services				
	108,400.00	103,031.39	5,368.61	32,735.05
Total	$ 3,854,300.00	$ 3,799,541.91	$ 54,758.09	$ 211,137.67
Aurora Region Child Welfare Services Fund Operations				
Contractual Services	$ 200,000.00	$ 197,086.22	$ 2,913.78	$ 5,286.18
Travel	53,700.00	53,524.76	175.24	4,132.99
Commodities	10,000.00	10,000.00	.00	4,382.77
Telecommunications Services				
	100,000.00	99,874.07	125.93	.00
Total	$ 363,700.00	$ 360,485.05	$ 3,214.95	$ 13,801.94
Chicago Region General Revenue Fund Operations				
Regular Positions	$ 17,518,800.00	$ 17,225,966.16	$ 292,833.84	$ 747,085.06
Contribution, State Employee Retirement	1,022,500.00	1,022,500.00	.00	.00
Contribution Social Security	1,132,100.00	1,129,699.91	2,400.09	50,182.99
Contractual Services	711,200.00	705,882.72	5,317.28	136,910.29
Travel	421,900.00	419,630.26	2,269.74	91,999.91
Commodities	30,000.00	28,817.20	1,182.80	6,403.88
Printing	24,000.00	23,650.47	349.53	13,211.87
Equipment	22,800.00	4,538.80	18,261.20	4,538.80
Telecommunications Services	310,500.00	292,180.57	18,319.43	104,771.65
Chicago Services Project				
	632,100.00	581,956.90	50,143.10	183,822.32
Total	$ 21,825,900.00	$ 21,434,822.99	$ 391,077.01	$ 1,338,926.77
Chicago Region Child Welfare Services Fund Operations				
Contractual Services	$ 757,000.00	$ 738,640.99	$ 18,359.01	$ 97,013.24
Travel	181,200.00	180,104.02	1,095.98	44,972.47
Commodities	50,000.00	48,778.72	1,221.28	17,024.93
Telecommunications Services				
	400,000.00	399,927.72	72.28	181,468.05
Total	$ 1,388,200.00	$ 1,367,451.45	$ 20,748.55	$ 340,478.69
Springfield Region General Revenue Fund Operations				
Regular Positions	$ 2,581,500.00	$ 2,495,995.54	$ 85,504.46	$ 109,718.85
Contribution, State Employee Retirement	147,100.00	147,100.00	.00	.00
Contribution Social Security	165,200.00	161,496.05	3,703.95	7,240.16
Contractual Services	178,029.00	159,604.84	18,424.16	7,035.12
Travel	78,900.00	74,130.45	4,769.55	12,158.18
Commodities	14,100.00	11,582.97	2,517.03	2,590.15
Printing	3,700.00	3,653.99	46.01	.00
Equipment	10,900.00	9,868.75	1,031.25	9,686.38
Telecommunications Services				
	96,900.00	91,086.42	5,813.58	23,977.34
Total	$ 3,27[illegible].00	$ 3,154,519.01	$ 121,809.99	$ 172,406.18

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Springfield Region Child Welfare Services Fund Operations				
Contractual Services	$ 100,000.00	$ 95,050.37	$ 4,949.63	$ 3,537.08
Travel	51,600.00	51,587.50	12.50	.00
Commodities	10,000.00	8,309.69	1,690.31	1,657.73
Telecommunications Services	50,000.00	49,834.71	165.29	759.88
Total	$ 211,600.00	$ 204,782.27	$ 6,817.73	$ 5,954.69
Champaign Region General Revenue Fund Operations				
Regular Positions	$ 3,175,500.00	$ 3,112,908.14	$ 62,591.86	$ 128,726.15
Contribution, State Employee Retirement	177,800.00	177,800.00	.00	.00
Contribution Social Security	200,900.00	198,672.03	2,227.97	8,358.17
Contractual Services	182,200.00	178,583.42	3,616.58	27,318.84
Travel	76,800.00	75,607.48	1,192.52	21,599.26
Commodities	14,400.00	14,076.33	323.67	6,661.15
Printing	7,400.00	6,237.07	1,162.93	392.49
Equipment	12,800.00	11,525.41	1,274.59	2,690.37
Telecommunications Services	89,100.00	88,747.09	352.91	31,378.68
Total	$ 3,936,900.00	$ 3,864,156.97	$ 72,743.03	$ 227,125.11
Champaign Region Child Welfare Services Fund Operations				
Contractual Services	$ 195,000.00	$ 194,656.00	$ 344.00	$ 6,218.17
Travel	101,600.00	101,568.78	31.22	.00
Commodities	10,000.00	9,966.45	33.55	3,507.25
Telecommunications Services	70,000.00	69,983.49	16.51	3.32
Total	$ 376,600.00	$ 376,174.72	$ 425.28	$ 9,728.74
East St. Louis Region General Revenue Fund Operations				
Regular Positions	$ 3,325,600.00	$ 3,303,628.21	$ 21,971.79	$ 140,466.30
Contribution, State Employee Retirement	197,800.00	197,800.00	.00	.00
Contribution Social Security	221,700.00	219,428.09	2,271.91	9,417.11
Contractual Services	96,400.00	94,907.73	1,492.27	5,252.38
Travel	89,200.00	86,905.06	2,294.94	16,303.61
Commodities	13,100.00	12,726.75	373.25	5,366.33
Printing	6,800.00	6,395.78	404.22	1,137.93
Equipment	30,900.00	30,894.06	5.94	11,366.39
Telecommunications Services	78,800.00	78,444.15	355.85	34,928.23
Total	$ 4,060,300.00	$ 4,031,129.83	$ 29,170.17	$ 224,238.28
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services	$ 70,000.00	$ 69,312.18	$ 687.82	$ 1,478.15
Travel	46,900.00	46,897.25	2.75	.00
Telecommunications Services	40,000.00	39,978.13	21.87	9,099.80
Total	$ 156,900.00	$ 156,187.56	$ 712.44	$ 10,577.95
Marion Region General Revenue Fund Operations				
Regular Positions	$ 2,572,700.00	$ 2,569,181.76	$ 3,518.24	$ 114,007.11
Contribution, State Employee Retirement	156,200.00	156,200.00	.00	.00
Contribution Social Security	171,700.00	166,692.61	5,007.39	7,489.35

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Marion Region General Revenue Fund Operations (Concluded)				
Contractual Services	$ 75,800.00	$ 73,352.25	$ 2,447.75	$ 6,108.45
Travel	98,800.00	95,058.38	3,741.62	31,824.94
Commodities	5,100.00	5,047.50	52.50	1,161.86
Printing	6,400.00	5,563.04	836.96	2,512.74
Equipment	18,700.00	17,978.68	721.32	17,978.68
Telecommunications Services	118,700.00	110,552.63	8,147.37	48,693.57
Total	$ 3,224,100.00	$ 3,199,626.85	$ 24,473.15	$ 229,776.70
Marion Region Child Welfare Services Fund Operations				
Contractual Services	$ 150,000.00	$ 145,230.07	$ 4,769.93	$ 3,571.36
Travel	101,800.00	101,799.28	.72	1,059.74
Commodities	10,000.00	9,936.72	63.28	1,666.61
Telecommunications Services	50,000.00	47,960.92	2,039.08	3,342.80
Total	$ 311,800.00	$ 304,926.99	$ 6,873.01	$ 9,640.51

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COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 12,664,620.00	$ 11,680,614.02	$ 984,005.98	$ 2,608,469.95
Agricultural Premium	3,001,300.00	2,511,285.65	490,014.35	697,650.32
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Tourism Promotion	13,873,100.00	13,415,883.01	457,216.99	3,035,061.79
Illinois Civic Center Bond	350,000.00	231,067.95	118,932.05	227,590.95
Community Development/Small Cities Block Grant	539,600.00	447,116.47	92,483.53	19,285.85
Community Services Block Grant	453,500.00	382,535.02	70,964.98	31,546.88
Economic Development Services Community Development	75,000.00	26,055.44	48,944.56	9,400.04
Energy Administration	439,400.00	428,141.87	11,258.13	72,664.95
Federal Industrial Service	738,300.00	540,164.56	198,135.44	41,005.94
Federal Moderate Rehabilitation Housing	108,100.00	100,004.27	8,095.73	7,253.67
Intra-Agency Services	10,469,900.00	9,657,466.31	812,433.69	1,624,232.09
Job Training Partnership	3,005,900.00	2,718,545.50	287,354.50	198,881.24
Local Government Affairs Trust	700,000.00	160,117.04	539,882.96	31,933.22
Low Income Home Energy Assistance Block Grant	1,098,600.00	985,246.82	113,353.18	115,061.27
Urban Planning Assistance Housing	175,000.00	15,247.50	159,752.50	.00
Housing	15,000.00	.00	15,000.00	.00
Total	47,747,320.00	43,299,491.43	4,447,828.57	8,720,038.16
Awards and Grants:				
General Revenue	26,874,835.53	19,854,353.92	7,020,481.61	8,164,106.18
Build Illinois Purposes	41,500,000.00	19,790,101.61	21,709,898.39	.00
Local Tourism	3,000,000.00	3,000,000.00	.00	243,719.39
Metropolitan Exposition Auditorium and Office Building	12,491,500.00	5,706,071.81	6,785,428.19	-74,607.75
Technology Innovation and Commercialization	1,000.00	.00	1,000.00	.00
Tourism Promotion	2,639,625.00	2,295,188.10	344,436.90	1,255,533.08
Build Illinois Bond	36,943,000.00	13,863,333.00	23,079,667.00	.00
Illinois Civic Center Bond	20,000,000.00	11,780,000.00	8,220,000.00	.00
Community Development/Small Cities Block Grant	60,473,162.66	32,923,726.01	27,549,436.65	4,156,115.17
Community Services Block Grant	21,078,300.00	13,476,243.69	7,602,056.31	638,896.92
Economic Development Services Community Development	175,000.00	74,472.00	100,528.00	54,126.00
Energy Administration	14,578,900.00	9,323,234.25	5,255,665.75	3,534,576.88
Federal Moderate Rehabilitation Housing	1,920,000.00	1,020,592.40	899,407.60	.00
Job Training Partnership	256,460,303.00	186,027,480.64	70,432,822.36	48,738,983.51

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Local Government Affairs Trust	$ 1,754,000.00	$ 941,804.93	$ 812,195.07	$ 194,334.92
Low Income Home Energy Assistance Block Grant	124,783,900.00	80,317,656.77	44,466,243.23	3,989,727.84
Urban Planning Assistance	300,000.00	78,933.11	221,066.89	78,933.11
Housing	61,200.00	31,478.00	29,722.00	.00
Total	625,034,726.19	400,504,670.24	224,530,055.95	70,974,445.25
Debt Service:				
Illinois Civic Center Bond	No Approp.	69,673,853.78		.00
Illinois Civic Center B.R. & I.	12,000,000.00	4,159,606.25	7,840,393.75	.00
Total	12,000,000.00	4,159,606.25	7,840,393.75	.00
	No Approp.	69,673,853.78		.00
		73,833,460.03		.00
Refunds:				
General Revenue	52,500.00	47,272.50	5,227.50	.00
Community Development/Small Cities Block Grant	300,000.00	14,457.25	285,542.75	.00
Community Services Block Grant	100,000.00	.00	100,000.00	.00
Federal Industrial Service	No Approp.	45,821.94	.00	19,465.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Job Training Partnership	500,000.00	.00	500,000.00	.00
Low Income Home Energy Assistance Block Grant	100,000.00	.00	100,000.00	.00
Total	1,102,500.00	61,729.75	1,040,770.25	.00
	No Approp.	45,821.94		19,465.00
		107,551.69		19,465.00
Total, Appropriated Funds	$ 685,884,546.19	$ 448,025,497.67	$ 237,859,048.52	$ 79,694,483.41
	No Approp.	69,719,675.72		19,465.00
		$ 517,745,173.39		$ 79,713,948.41
Non-Appropriated Funds:				
Refunds:				
Federal Labor Projects		$ 50,799.25		.00
TOTAL, COMMERCE AND COMMUNITY AFFAIRS		$ 517,795,972.64		$ 79,713,948.41
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 502,700.00	$ 496,687.18	$ 6,012.82	$ 22,487.75
Contribution, State Employee Retirement	28,200.00	28,200.00	.00	915.11
Contribution Social Security	32,204.00	32,022.79	181.21	1,418.58
Contractual Services	445,000.00	441,619.69	3,380.31	98,830.34
State's 1986 Membership Fee in the Midwest Technology Development Institute	50,000.00	50,000.00	.00	50,000.00
Travel	9,105.00	8,503.58	601.42	1,441.67
Commodities	18,300.00	17,118.55	1,181.45	2,518.74
Printing	11,900.00	10,994.14	905.86	2,003.58
Equipment	127,495.00	124,795.67	2,699.33	70,613.41
Telecommunications Services	58,841.00	54,716.67	4,124.33	47,208.04
Operation Automotive Equipment	15,100.00	10,786.70	4,313.30	1,117.33
For State's Participation in the Great Lakes Commission	29,000.00	27,405.72	1,594.28	.00
Total	$ 1,327,845.00	$ 1,302,850.69	$ 24,994.31	$ 298,554.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Operations General Revenue Fund Awards and Grants				
State's Share of State's Attorneys and Assistant State's Attorneys Salaries	$ 4,017,200.00	$ 4,015,186.20	$ 2,013.80	$ 446,673.20
Grant to the Northeast-Midwest Institute	48,000.00	48,000.00	.00	.00
Total	$ 4,065,200.00	$ 4,063,186.20	$ 2,013.80	$ 446,673.20
Operations General Revenue Fund Refunds				
Refunds to the Federal Government for Disallowed Costs, Supplemental	$ 52,500.00	$ 47,272.50	$ 5,227.50	.00
Operations Tourism Promotion Fund Operations				
Contractual Services	$ 42,900.00	$ 41,269.90	$ 1,630.10	$ 1,483.52
Operations Intra-Agency Services Fund Operations				
Regular Positions	$ 1,255,600.00	$ 1,195,870.17	$ 59,729.83	$ 51,646.37
Extra Help	74,300.00	65,910.70	8,389.30	1,795.82
Contribution, State Employee Retirement	70,300.00	70,300.00	.00	2,453.33
Contribution Social Security	94,400.00	84,137.53	10,262.47	3,634.27
Contribution, Group Insurance	72,700.00	52,326.20	20,373.80	8,269.42
Contractual Services	1,148,600.00	1,142,447.59	6,152.41	158,640.82
Travel	20,700.00	8,289.39	12,410.61	1,591.65
Commodities	25,100.00	22,313.14	2,786.86	3,749.44
Printing	70,700.00	63,709.00	6,991.00	20,357.15
Equipment	77,000.00	49,267.44	27,732.56	40,165.12
Telecommunications Services	47,400.00	32,214.08	15,185.92	12,865.29
Operation Automotive Equipment	11,500.00	11,108.58	391.42	2,812.09
Total	$ 2,968,300.00	$ 2,797,893.82	$ 170,406.18	$ 307,980.77
Management Information System General Revenue Fund Operations				
Regular Positions	$ 91,476.00	$ 91,476.00		
Contribution, State Employee Retirement	4,900.00	4,900.00	.00	$ 3,811.50
Contribution Social Security	6,100.00	5,916.06	.00	19.64
Contractual Services	39,924.00	39,121.62	$ 183.94	272.53
Travel	2,900.00	2,876.33	802.38	12,001.42
Commodities	100.00	.00	23.67	.00
Printing	600.00	371.10	100.00	.00
Equipment	100.00	.00	228.90	.00
Electronic Data Processing	234,800.00	226,927.18	100.00	.00
Telecommunications Services	1,600.00	1,425.65	7,872.82	88,459.32
Operation Automotive Equipment	100.00	.00	174.35	705.55
Management Information-Client Tracking System to Provide Documentation for Matching Federal Title III Dislocated Workers	50,000.00	47,800.01	100.00 2,199.99	.00 47,678.54
Total	$ 432,600.00	$ 420,813.95	$ 11,786.05	$ 152,948.50
Management Information System Intra-Agency Services Fund Operations				
Regular Positions	$ 778,100.00	$ 707,403.28	$ 70,696.72	$ 34,295.32
Contribution, State Employee Retirement	43,600.00	43,600.00	.00	406.93
Contribution Social Security	55,600.00	48,553.66	7,046.34	2,376.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Management Information System Intra-Agency Services Fund Operations (Concluded)				
Contribution, Group Insurance	$ 41,200.00	$ 29,433.88	$ 11,766.12	$ 5,400.16
Contractual Services	478,135.00	475,698.90	2,436.10	205,238.41
Travel	17,000.00	14,966.22	2,033.78	1,847.90
Commodities	11,400.00	8,936.79	2,463.21	5,310.64
Printing	1,225.00	560.56	664.44	354.83
Equipment	12,000.00	7,541.22	4,458.78	1,624.71
Electronic Data Processing	291,290.00	286,540.37	4,749.63	138,484.39
Operation of an Electronic Data Processing Client Tracking System for CSBG and LIHEAP	641,300.00	640,674.06	625.94	82,728.72
Operation of an Electronic Data Processing Project to Implement the Job Partnership Act	1,998,200.00	1,786,005.83	212,194.17	383,290.53
Telecommunications Services	64,650.00	62,510.01	2,139.99	18,764.07
Operation Automotive Equipment	500.00	249.02	250.98	63.16
For the Labor Market Information Transfer Project	211,200.00	174,499.23	36,700.77	20,721.39
Total	$ 4,645,400.00	$ 4,287,173.03	$ 358,226.97	$ 900,907.41
Word Processing Intra-Agency Services Fund Operations				
Regular Positions	$ 187,900.00	$ 171,347.31	$ 16,552.69	$ 6,315.70
Contribution, State Employee Retirement	10,500.00	10,500.00	.00	58.62
Contribution Social Security	13,400.00	12,172.08	1,227.92	451.58
Contribution, Group Insurance	12,000.00	9,384.98	2,615.02	1,348.90
Contractual Services	47,200.00	45,256.05	1,943.95	11,265.77
Travel	2,600.00	2,582.31	17.69	203.56
Commodities	10,900.00	9,753.99	1,146.01	3,563.92
Printing	300.00	189.75	110.25	189.75
Equipment	29,400.00	21,991.65	7,408.35	1,294.72
Telecommunications Services	32,400.00	32,390.22	9.78	16.79
Total	$ 346,600.00	$ 315,568.34	$ 31,031.66	$ 24,709.31
Marketing and Communications General Revenue Fund Operations				
Regular Positions	$ 2,013,400.00	$ 1,849,911.26	$ 163,488.74	$ 89,770.90
Contribution, State Employee Retirement	116,700.00	116,105.95	594.05	1,914.50
Contribution Social Security	147,800.00	127,833.74	19,966.26	6,299.82
Contractual Services	160,700.00	144,125.80	16,574.20	39,518.00
Travel	185,200.00	152,681.34	32,518.66	21,983.68
Commodities	16,400.00	15,060.51	1,339.49	4,697.29
Printing	36,200.00	30,674.45	5,525.55	19,768.87
Equipment	3,300.00	2,610.55	689.45	1,327.83
Telecommunications Services	113,600.00	111,087.11	2,512.89	78,857.35
Operation Automotive Equipment	34,655.00	14,617.94	20,037.06	3,209.90
Advertising and Promotion	2,599,000.00	2,515,149.76	83,850.24	1,242,647.30
Total	$ 5,426,955.00	$ 5,079,858.41	$ 347,096.59	$ 1,509,995.44
Marketing and Communications Federal Industrial Service Fund Operations				
Regular Positions	$ 541,200.00	$ 397,073.11	$ 144,126.89	$ 13,696.50
Contribution, State Employee Retirement	30,300.00	30,229.80	70.20	1,353.95
Contribution Social Security	38,400.00	27,910.18	10,489.82	979.30
Contribution, Group Insurance	25,300.00	13,630.42	11,669.58	2,101.14
Contractual Services	34,500.00	25,354.99	9,145.01	3,630.70
Travel	30,600.00	24,519.86	6,080.14	4,455.48
Commodities	4,000.00	2,456.63	1,543.37	1,129.44
Printing	1,000.00	154.00	846.00	.00
Equipment	7,300.00	4,926.57	2,373.43	3,837.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Marketing and Communications Federal Industrial Service Fund Operations (Concluded)				
Telecommunications Services.......................... $	25,200.00 $	13,882.95 $	11,317.05 $	9,811.67
Operation Automotive Equipment......................	500.00	26.05	473.95	10.74
Total.. $	738,300.00 $	540,164.56 $	198,135.44 $	41,005.94
Marketing and Communications Federal Industrial Service Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Labor, FY '85 OSHA Grant #W9F5-0950.............	No Approp. $	45,821.94		$ 19,465.00
Tourism General Revenue Fund Awards and Grants				
Grant to Spring Valley Centennial Committee for the Illinois Valley Music Festival, Supplemental........................ $	15,000.00	.00 $	15,000.00	.00
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus--Cities over 500,000........................ $	1,000,000.00 $	1,000,000.00	.00 $	83,333.37
Grants to Convention and Tourism Bureaus--Balance of State...........................	2,000,000.00	2,000,000.00	.00	160,386.02
Total.. $	3,000,000.00 $	3,000,000.00	.00 $	243,719.39
Tourism Tourism Promotion Fund Operations				
Regular Positions.................................... $	710,400.00 $	709,750.72 $	649.28	.00
Contribution, State Employee Retirement............	39,900.00	39,900.00	.00 $	696.60
Contribution Social Security........................	49,400.00	46,655.76	2,744.24	.00
Contribution, Group Insurance.......................	39,600.00	29,297.63	10,302.37	3,662.73
Contractual Services.................................	69,200.00	58,221.99	10,978.01	5,221.18
Contractual Services Relating to Reimbursement of Administrative Expenses of Regional Tourism Councils..............	160,000.00	158,052.56	1,947.44	57,471.70
Travel..	56,100.00	42,554.03	13,545.97	6,662.55
Commodities...	24,400.00	18,690.75	5,709.25	8,951.51
Printing..	708,100.00	477,080.78	231,019.22	195,413.49
Equipment...	11,900.00	11,878.74	21.26	4,105.32
Telecommunications Services.........................	59,200.00	57,588.96	1,611.04	35,273.34
Operation Automotive Equipment......................	15,300.00	7,167.93	8,132.07	2,472.04
Statewide Tourism Promotion.........................	1,536,000.00	1,393,625.35	142,374.65	363,289.16
For the Expenses Relating to the Ethnic Village at the Illinois State Fair.................	56,200.00	38,244.85	17,955.15	4,300.00
To Advertise and Promote Tourism Throughout Illinois Under Subsection (2) of Section 4A of Illinois Promotion Act........	10,000,000.00	9,999,638.79	361.21	2,343,440.49
Administration of Statewide Tourism Promotion.......	284,500.00	284,004.80	495.20	358.69
Costs Relating to Familiarization Tours of Illinois.	10,000.00	2,259.47	7,740.53	2,259.47
Total.. $	13,830,200.00 $	13,374,613.11 $	455,586.89 $	3,033,578.27
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Grants--Counties Under 1,000,000............ $	800,700.00 $	679,413.65 $	121,286.35 $	487,858.62
Tourism Grants--Counties Over 1,000,000.............	480,300.00	371,699.45	108,600.55	294,974.46
Grant to Chicago Convention and Visitors Bureau.....	500,000.00	500,000.00	.00	500,000.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Tourism Tourism Promotion Fund Awards and Grants (Continued)				
Grant to Glenbrook South High School Band to Participate in the Aloha Bowl Parade in December 1985	$ 50,000.00	$ 50,000.00	.00	.00
Grant to the Carl Sandburg College Children's Choir to Appear at the Christmas Pageant in Washington D.C., Supplemental	5,200.00	5,200.00	.00	$ 5,200.00
Grant to Danville High School Band to Participate in the Cotton Bowl Parade on January 1, 1986	26,000.00	26,000.00	.00	.00
Downers Grove Senior High School Marching Mustang Band to Appear at Bluebonnet Bowl, Supplemental	25,000.00	25,000.00	.00	.00
Grant to Masterworks Chorale of Belleville, for the Group's 1985 European Tour	25,000.00	25,000.00	.00	.00
Grant to the Granite City High School Marching Band for the Smokey Mountain Festival, Supplemental	7,500.00	7,500.00	.00	7,500.00
Grant to Prospect High School Marching Band to Participate in the 1986 Tournament of Roses Parade.	25,000.00	25,000.00	.00	.00
Grant to Eisenhower Jr. High School Band to Participate in World of Music Festival in Nashville, Supplemental	5,750.00	5,750.00	.00	.00
Grant to Dixon High School Pompon Squad to Participate in the Inaugural Band Parade at Disney World, Orlando, Florida	1,625.00	1,625.00	.00	.00
Grant to Lincoln-Way Community High School Band to Participate in the 1985 Fiesta Bowl Parade and Competition	15,000.00	15,000.00	.00	.00
Grant to the Cobden Apple Knocker Marching Band to Participate in the 7/1/85 National Independence Day in Washington D.C.	8,000.00	8,000.00	.00	.00
Grant to Mt. Zion High School for the Expenses Associated with the "Swingsations" Participation in Hollywood, California in 3/85	10,000.00	10,000.00	.00	.00
Grant to Oregon High School Choir to Participate in the 1986 International Youth and Music Festival in Vienna, Austria	40,000.00	.00	$ 40,000.00	-40,000.00
Grant to Normal University High School to Participate in the Gator Bowl Parade in Gainesville, Florida	15,000.00	15,000.00	.00	.00
Grant to Schaumburg Sister Cities Commission for the Guardsmen Cultural Exchange Project	25,000.00	25,000.00	.00	.00
Grant to the Chicago Symphony Orchestra for its Tour of the Far East	500,000.00	500,000.00	.00	.00
Grant to Bloomington High School to Participate in Cherry Festival Parade, Supplemental	15,000.00	.00	15,000.00	.00
Grant to Marion Catholic High School to Participate in National Band Association International Conference, Supplemental	10,000.00	.00	10,000.00	.00
Grant to Freeport High School Dixie Band to Participate in Expo '86, Supplemental	1,250.00	.00	1,250.00	.00
Grant to Pinckneyville Community High School to Participate in Disney World Parade, Supplemental	7,500.00	.00	7,500.00	.00
Grant to Rich Central High School Drill Team to Participate in International Festival Competition, Supplemental	4,400.00	.00	4,400.00	.00
Grant to Pekin High School Choir to Participate in Young Americans' National Invitational Festival, Supplemental	20,000.00	.00	20,000.00	.00
Grant to Marion Pompon Squad to Participate in the National Dance Championship, Supplemental	2,750.00	.00	2,750.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Tourism Tourism Promotion Fund Awards and Grants (Concluded)				
Grant to Caraway District No 70-C for Band to Participate in National Independence Day Parade in Washington D.C., Supplemental	$ 8,750.00	.00	$ 8,750.00	.00
Grant to Joliet High School Pompon Squad to Participate in International Festival in Japan, Supplemental	4,900.00	.00	4,900.00	.00
Total	$ 2,639,625.00	$ 2,295,188.10	$ 344,436.90	$ 1,255,533.08
Director's Office General Revenue Fund Operations				
Regular Positions	$ 964,000.00	$ 911,839.54	$ 52,160.46	$ 44,552.64
Personal Services, Supplemental	40,040.00	26,355.24	13,684.76	3,307.24
Contribution, State Employee Retirement	54,000.00	53,659.52	340.48	554.97
Retirement Contributions, Supplemental	2,240.00	1,800.00	440.00	64.00
Contribution Social Security	68,500.00	63,270.13	5,229.87	3,131.43
Social Security Contributions, Supplemental	2,840.00	1,884.37	955.63	236.46
Contractual Services	165,200.00	162,236.37	2,963.63	21,042.76
Illinois Clean and Beautiful Program Expenses of Coordinator	12,500.00	2,215.74	10,284.26	1,772.44
Travel	59,700.00	58,772.58	927.42	10,619.35
Travel, Supplemental	1,000.00	619.66	380.34	128.86
Commodities	6,500.00	5,624.52	875.48	1,441.52
Printing	19,800.00	17,715.33	2,084.67	7,261.03
Equipment	13,700.00	13,458.32	241.68	4,728.07
Equipment, Supplemental	1,600.00	731.95	868.05	660.00
Telecommunications Services	55,400.00	55,273.00	127.00	34,565.23
Operation Automotive Equipment	3,700.00	2,196.89	1,503.41	584.10
Expenses of the Business Climate Study	150,000.00	101,935.40	48,064.60	37,691.58
Illinois Clean and Beautiful Program-Establishment of Clean Community System Program in Chicago	70,000.00	39,957.00	30,043.00	4,957.00
Feasibility Study of Possible Uses and Redevelopment of the Old Wheaton Court House, Supplemental	10,000.00	10,000.00	.00	10,000.00
Illinois Clean and Beautiful Program Statewide Coordinator	50,000.00	24,535.02	25,464.98	15,951.48
Illinois Clean and Beautiful Program Secretarial and Office Expense	7,500.00	2,191.78	5,308.22	2,191.78
Total	$ 1,758,220.00	$ 1,556,272.36	$ 201,947.64	$ 205,441.94
Director's Office General Revenue Fund Awards and Grants				
For Labor Management Grants	$ 475,000.00	$ 473,854.17	$ 1,145.83	$ 179,427.08
Grants for Business Climate Studies of the South Suburban Area of Cook County	50,000.00	50,000.00	.00	25,000.00
Illinois Clean and Beautiful Program-Grants to Cities and Counties to Maintain and Establish Program	260,000.00	260,000.00	.00	105,169.00
Grant to the Greater Milwaukee Avenue Chamber of Commerce for Expenses Relating to its Urban Demonstration Project, Supplemental	25,000.00	25,000.00	.00	.00
Grant to the East St. Louis Development Authority to Meet the Ordinary and Contingent Expenses of Authority	140,000.00	140,000.00	.00	.00
Grant to the Steering Committee of "Children of a Dream" for the Purpose of Producing Educational Music Video, Supplemental	7,000.00	7,000.00	.00	.00
Expenses of Municipal Clerks and Deputy Clerks Attending the Municipal Clerk Training Institute, Supplemental	5,000.00	5,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Director's Office General Revenue Fund Awards and Grants (Concluded)				
To Fund a Not for Profit Corporation Formed by the University of Illinois and Rush-Presbyterian-St. Luke's Medical Center........	$ 300,000.00	$ 265,937.13	$ 34,062.87	$ 96,357.25
Grant to Council of State Government For Expenses of Relocating Council Headquarters, Supplemental...	250,000.00	.00	250,000.00	.00
Grant to Chicago Southwest Business Growth Commission to Develop and Implement an Economic Improvement Program....................	200,000.00	75,950.00	124,050.00	20,750.00
For Proposed Formation of a National Swine Registration Association in Illinois..............	150,000.00	.00	150,000.00	.00
Total..	$ 1,862,000.00	$ 1,302,741.30	$ 559,258.70	$ 426,703.33
Director's Office Agricultural Premium Fund Operations				
Regular Positions..................................	$ 46,200.00	$ 42,777.00	$ 3,423.00	$ 1,637.50
Contribution, State Employee Retirement.............	2,600.00	2,600.00	.00	118.06
Contribution Social Security........................	3,200.00	3,037.07	162.93	117.08
Contractual Services................................	23,200.00	14,616.30	8,583.70	3,870.86
Travel..	500.00	447.90	52.10	.00
Commodities...	2,100.00	1,823.60	276.40	1,068.89
Printing..	1,100.00	710.86	389.14	67.20
Equipment...	10,900.00	9,923.76	976.24	3,555.56
Telecommunications Services.........................	8,500.00	7,683.64	816.36	7,683.64
Operation Automotive Equipment......................	100.00	89.31	10.69	16.25
Total..	$ 98,400.00	$ 83,709.44	$ 14,690.56	$ 18,135.04
Director's Office Intra-Agency Services Fund Operations				
Regular Positions..................................	$ 841,400.00	$ 784,063.63	$ 57,336.37	$ 37,377.81
Contribution, State Employee Retirement.............	47,100.00	47,100.00	.00	875.84
Contribution Social Security........................	59,800.00	51,534.16	8,265.84	2,214.67
Contribution, Group Insurance.......................	39,400.00	29,959.08	9,440.92	5,046.18
Contractual Services................................	70,800.00	66,178.39	4,621.61	15,760.28
Audit Operations....................................	350,000.00	349,116.76	883.24	211,748.70
Travel..	27,500.00	19,972.89	7,527.11	3,544.74
Commodities...	5,000.00	4,531.34	468.66	360.95
Printing..	15,900.00	10,610.98	5,289.02	5,797.55
Equipment...	5,000.00	4,931.46	68.54	2,448.90
Telecommunications Services.........................	25,000.00	21,943.26	3,056.74	12,637.52
Operation Automotive Equipment......................	500.00	.00	500.00	.00
Total..	$ 1,467,400.00	$ 1,389,941.95	$ 97,458.05	$ 297,813.14
Program Administration General Revenue Fund Operations				
Regular Positions..................................	$ 1,808,900.00	$ 1,721,254.51	$ 87,645.49	$ 96,519.55
Contribution, State Employee Retirement.............	101,300.00	100,782.35	517.65	4,391.27
Contribution Social Security........................	128,300.00	110,528.75	17,771.25	6,536.67
Contractual Services................................	188,100.00	172,175.76	15,924.24	63,957.65
Travel..	152,820.00	121,537.86	31,282.14	18,748.22
Commodities...	10,800.00	9,157.96	1,642.04	3,627.55
Printing..	24,680.00	21,941.36	2,738.64	11,202.70
Equipment...	20,600.00	19,321.52	1,278.48	3,823.51
Telecommunications Services.........................	91,900.00	88,422.01	3,477.99	60,994.49
Operation Automotive Equipment......................	14,900.00	6,026.07	8,873.93	4,328.31

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration General Revenue Fund Operations (Concluded)				
Expenses of the State Mandates Board of Appeals.....	$ 8,200.00	$ 136.06	$ 8,063.94	.00
For Ordinary and Contingent Expenses of the Office of Urban Assistance..................	500,000.00	336,857.44	163,142.56	$ 93,552.83
Total..	$ 3,050,500.00	$ 2,708,141.65	$ 342,358.35	$ 367,682.75
Program Administration General Revenue Fund Awards and Grants				
Grants for Small Business Development Centers.......	$ 1,600,000.00	$ 1,383,567.43	$ 216,432.57	$ 584,272.85
Expenses Related to the Technology Transfer and Innovation Program Grants, Reapprop. FY '85....	448,608.00	398,608.00	50,000.00	190,855.00
Expenses Related to the Technology Transfer and Innovation Program Grants.............	5,440,000.00	5,165,774.58	274,225.42	3,296,826.04
Training Grants to Assist Dislocated Manufacturing Workers and Farmers, Supplemental....	2,000,000.00	1,262,824.58	737,175.42	1,013,398.64
Small Business Development Centers: for Jane Addams Center..............................	29,300.00	29,300.00	.00	4,482.58
Small Business Development Centers: for Back of the Yards Neighborhood Council...................	30,000.00	30,000.00	.00	15,000.00
Small Business Development Centers: for Beverly Area Planning Association..................	30,000.00	24,478.49	5,521.51	9,478.49
Small Business Development Centers: for Greater North Pulaski Development Corporation......	30,000.00	30,000.00	.00	15,000.00
Small Business Development Centers: Belmont Central Chamber of Commerce................	15,000.00	.00	15,000.00	.00
Small Business Development Centers: Greater Southwest Development Corporation..................	60,000.00	56,127.28	3,872.72	26,127.28
Small Business Development Centers: North River Commission/LADCOR......................	60,000.00	60,000.00	.00	30,000.00
Small Business Development Centers: Northtown Chamber of Commerce......................	35,700.00	35,700.00	.00	4,445.00
Small Business Development Centers: South Chicago Development Commission...............	30,000.00	28,753.45	1,246.55	10,245.94
Grant to Cicero Enterprise Zone......................	50,000.00	50,000.00	.00	50,000.00
Grant to South Chicago Enterprise Zone..............	50,000.00	50,000.00	.00	.00
Grant to Canton Enterprise Zone......................	50,000.00	50,000.00	.00	.00
Grant to North Lawndale Enterprise Zone.............	50,000.00	45,000.00	5,000.00	.00 .00
Industrial Development Grants to Supplement Training Programs Related to Mitsubishi/Chrysler Plant, Supplemental............	4,000,000.00	506,517.00	3,493,483.00	506,517.00
Industrial Development Grants to Supplement Training Programs to Provide On-The-Job Training Demonstration Projects.....................	4,000,000.00	3,451,068.93	548,911.07	1,383,724.64
Industrial Development Grants to Supplement Training Programs for On-The-Job Training Demonstration Projects, Reapprop. FY '85...........	1,687,027.53	659,642.38	1,027,385.15	10,282.79
For Displaced Homemaker Grants........................	450,000.00	444,044.30	5,955.70	20,372.40
Grant to Tower Hill for a Railroad Right of Way Reclamation Project....................	7,000.00	7,000.00	.00	.00
Grant to Governors State University for Establishing a Computer Bank Program for Unemployed and Displaced Workers....................	500,000.00	500,000.00	.00	.00
Grant to the Greater Egypt Regional Planning Development Council........................	30,000.00	30,000.00	.00	15,000.00
Research and Planning Grants to the Southwestern Illinois Planning Commission..........	50,000.00	50,000.00	.00	14,701.00
Research and Planning Grants to the Northeastern Illinois Planning Commission..........	100,000.00	100,000.00	.00	50,000.00
Economic Development Study of Area Along 79th from Ashland to Cicero and Strategies to Revitalize Area..................	100,000.00	40,000.00	60,000.00	40,000.00
Total..	$ 20,932,635.53	$ 14,488,426.42	$ 6,444,209.11	$ 7,290,729.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFIARS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Build Illinois Purposes Fund Awards and Grants				
Loans to and Investments in Small Business Pursuant to the Small Business Development Act...... $	5,000,000.00	$ 3,855,000.00	$ 1,145,000.00	.00
Grant to Pekin for Establishment of a Revolving Fund for An Economic Development Loan Program............................	1,000,000.00	.00	1,000,000.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements..........	18,000,000.00	1,950,000.00	16,050,000.00	.00
Grants to Establish and Operate Small Business Incubators at Moline and Rock Island................	1,000,000.00	343,767.00	656,233.00	.00
Grant to Galesburg for Expense Related to Transfer, Reuse, Operation and Maintenance and Development of Galesburg Mental Health Center..	3,500,000.00	3,500,000.00	.00	.00
Grant to the Illinois Export Development Authority, Supplemental................	1,000,000.00	1,000,000.00	.00	.00
Land Acquisition and Related Costs and Loans to Large Businesses Pursuant to the Large Business Development Act..............	12,000,000.00	9,141,334.61	2,858,665.39	.00
Total.. $	41,500,000.00	$ 19,790,101.61	$ 21,709,898.39	.00
Program Administration Illinois Network for Opportunity Fund Operations				
Operation of the Network Opportunity Program........ $	[illegible]000.00	.00	$ 40,000.00	.00
Program Administration Metropolitan Exposition Auditorium and Office Building Fund Awards and Grants				
Grants on Projects Certified Per Metropolitan Civic Support Act for Amortization of Principal and Interest Due on Bonds............. $	10,887,600.00	$ 4,[illegible],107.00	$ 6,519,493.00	.00
Payment of Prior Years' Debt Service Under the Metropolitan Civic Center Support Act....	1,603,900.00	1,337,964.81	265,935.19	$ -74,807.75
Total.. $	12,491,500.00	$ 5,706,071.81	$ 6,785,428.19	$ -74,807.75
Program Administration Technology Innovation and Commercialization Fund Awards and Grants				
For Grants Pursuant to Section 5.148 of the State Finance Act............................ $	1,000.00	.00	$ 1,000.00	.00
Program Administration Build Illinois Bond Fund Awards and Grants				
Grant to Village of Richton Park for Infrastructure Construction and Sewer Lines Across Interstate Highway 57................... $	200,000.00	.00	$ 200,000.00	.00
Grant to Belvidere to Improve Railroad Crossing, Creating a Bicycle Trail and Revitalize the Downtown Area....................	500,000.00	.00	500,000.00	.00
Grant to Dupage County Water Commission to Plan Facility to Deliver Water from Lake Michigan to Dupage County............................	1,000,000.00	.00	1,000,000.00	.00
Grant to City of Peoria for Use in the City's Southtown Redevelopment Project......................	1,000,000.00	$ 1,000,000.00	.00	.00
Grant to Sauk Valley Community College for the Development of a Small Business Incubator Facility.	200,000.00	.00	200,000.00	.00
Grants to Municipalities and Universities for Economic Development Projects....................	500,000.00	500,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to Manteno Mental Health Center Redevelopment Council for Former Manteno Mental Health Center Site..............................	$ 3,300,000.00	$ 3,300,000.00	.00	.00
Grant to East St. Louis For a Modular Housing Plant in East St. Louis and Surrounding Area.......	900,000.00	.00	$ 900,000.00	.00
Grant to Peoria for Industrial Commercial, Residential and Other Development Purposes for Southtown Redevelopment................	1,000,000.00	1,000,000.00	.00	.00
Loans to and Investment in Small Business Per Small Business Development Act	5,000,000.00	1,340,000.00	3,660,000.00	.00
Grant to City of Chicago for Planning and Construction of Physical Improvements and Other Development for Urban Renewal.............	2,000,000.00	.00	2,000,000.00	.00
Grant to Putnam County for Establishment of a Foreign Trade Zone..............................	30,000.00	.00	30,000.00	.00
Grant to Mokena for Extension of Water and Sewer Lines Along Wolf Road to U.S. 45, Supplemental.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Village of Sauk for Drainage Ditch Improvement on the Lincoln-Lansing Drainage Ditch..	500,000.00	.00	500,000.00	.00
Grant to the Village of Lansing for Intersection Improvement at Ridege Road and Wentworth Avenue....	1,000,000.00	.00	1,000,000.00	.00
Grant to City of Pontiac for a Feasibility Study and Planning for Expansion of Airport Facilities in Pontiac..................................	100,000.00	.00	100,000.00	.00
Grant for the Improvement of a Railroad Crossing in the Village of Hammond and Installation of Crossing Gates.......................	75,000.00	.00	75,000.00	.00
Grant to the Village of Brockfield for Improvements on Maple Avenue........................	1,000,000.00	.00	1,000,000.00	.00
Grant to Madison County for Dredging the Madison County Ditch and the Cahokia Canal..........	500,000.00	77,000.00	423,000.00	.00
Grant to the Joliet Port Authority for the Acquisition and Development of the Lewis-Lockport Airport.......................	750,000.00	.00	750,000.00	.00
Grant to Chicago for Industrial Area Improvements including Street Resurfacing Area.....	3,000,000.00	.00	3,000,000.00	.00
Grant to Assist in Financing Sewer and Water Projects in the Village of Round Lake Beach, Illinois.......................	540,000.00	50,000.00	490,000.00	.00
Grant to Assist in Financing Streets and Storm Sewer Projects in Village of Round Lake Heights, Illinois........................	160,000.00	160,000.00	.00	.00
Grant to Assist in Financing Water Line Construction Projects in Village of Round Lake Park, Illinois.........................	75,000.00	75,000.00	.00	.00
Grant to Assist in Financing Street, Sewer and Water Projects in Village of Round Lake, Illinois..................................	225,000.00	225,000.00	.00	.00
Grant to City of Warrenville for Sewer and Water Main Construction in an Industrial Area......	500,000.00	.00	500,000.00	.00
Grant to the Village of Oswego for Construction of a Water Tower and Water Line in an Industrial Area.	1,000,000.00	.00	1,000,000.00	.00
Grant to Village of Lynwood for Construction of Water Storage Reservoir..........................	500,000.00	.00	500,000.00	.00
Grant to Village of Berkley for Water System and Tower Construction.......................	800,000.00	.00	800,000.00	.00
Grant to Forest Preserve Commission for Construction of Pedestrian Overpass Over Elgin Branch Illinois Central Railroad........	200,000.00	.00	200,000.00	.00
Grant to Schaumburg Park District for Expansion of the Meinke Center.......................	500,000.00	100,000.00	400,000.00	.00
Grant to the Geneva Park District to Develop the North End of Wheeler Park in Geneva............	388,000.00	100,000.00	288,000.00	.00
Grant to Wheeling Park District for the Purpose of Capital Improvements at Chevy Chase Golf Course.	200,000.00	.00	200,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to City of Sycamore for Land Acquisition, Site Development and Construction of a Municipal Parking Lot	$ 50,000.00	.00	$ 50,000.00	.00
Grant to Village of Machesney Park for Land Acquisition, Planning, Construction and Equipment for Village Hall	500,000.00	$ 300,000.00	200,000.00	.00
Grant to Village of Glenwood for a Public Works Garage	250,000.00	.00	250,000.00	.00
Grants to Local Governments to Acquire Land for Flood Plain East of Annie Glidden Road in Dekalb County	1,500,000.00	.00	1,500,000.00	.00
Grant to New American Theater in Rockford for Plans, Renovation or Other Improvements	500,000.00	500,000.00	.00	.00
Grant to Rockford Metropolitan Exposition Auditorium and Office Building Authority for Costs to Construct New State Regional Office Building	500,000.00	136,333.00	363,667.00	.00
Land Acquisition and Related Costs and Loans to Large Businessess Per Large Business Development Act	5,000,000.00	5,000,000.00	.00	.00
Total	$ 36,943,000.00	$ 13,863,333.00	$ 23,079,667.00	.00
Program Administration Illinois Civic Center Bond Fund Operations				
Bond Sale Expenses, Including Travel and Operation Expenses on Limited Obligation Bonds, Supplemental	$ 350,000.00	$ 231,067.95	$ 118,932.05	$ 227,590.95
Program Administration Illinois Civic Center Bond Fund Awards and Grants				
Payment of Grants on Projects Under the Metropolitan Civic Center Support Act for Construction of Civic Centers, Supplemental	$ 20,000,000.00	$ 11,780,000.00	$ 8,220,000.00	.00
Program Administration Illinois Civic Center Bond Fund - Debt Service				
Payment to Trustee for Future Bond Debt Service Maturities	No Approp.	$ 69,673,853.78		.00
Program Administration Illinois Civic Center B.R. & I. Debt Service				
Principal, Interest and Premium on Limited Obligation Revenue Bonds Per Metro Civic Center Support Act, Supplemental	$ 12,000,000.00	$ 4,159,606.25	$ 7,840,393.75	.00
Program Administration Community Development/Small Cities Block Grant Fund Operations				
Regular Positions	$ 397,800.00	$ 327,083.06	$ 70,716.94	.00
Contribution, State Employee Retirement	22,300.00	22,300.00	.00	$ 894.95
Contribution Social Security	28,200.00	23,394.39	4,805.61	.00
Contribution, Group Insurance	20,400.00	13,521.29	6,878.71	628.52
Contractual Services	15,300.00	12,522.37	2,777.63	2,208.77
Travel	29,400.00	25,510.35	3,889.65	3,114.58
Commodities	2,900.00	2,600.18	299.82	1,441.95
Printing	2,400.00	1,586.04	813.96	1,344.60
Equipment	1,900.00	1,841.76	58.24	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Community Development/Small Cities Block Grant Fund Operations (Concluded)				
Telecommunications Services $	16,400.00 $	16,375.31 $	24.69 $	9,495.78
Operation Automotive Equipment	2,600.00	381.72	2,218.28	156.70
Total $	539,600.00 $	447,116.47 $	92,483.53 $	19,285.85
Program Administration Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Governments or Eligible Recipients for Cities with Population Under 50,000, Reapprop. FY '85 $	27,973,162.66 $	16,554,894.93 $	11,418,267.73 $	2,167,169.72
Grants to Local Governments or Eligible Recipients Per Community Development Amendments of 1981 - for the Competitive Program	24,500,000.00	10,867,464.69	13,632,535.31	1,563,780.53
Grants to Local Governments or Eligible Recipients Per Community Development Amendments of 1981 - Small Business Finance Program	2,000,000.00	1,654,697.00	345,303.00	88,735.53
Grants to Local Governments or Eligible Recipients Per Community Development Amendments of 1981 - for Set Aside	5,000,000.00	3,277,560.66	1,722,439.34	192,209.43
Grants to Local Governments or Eligible Recipients Per Community Development Amendments of 1981 - Central Business District Program	1,000,000.00	569,108.73	430,891.27	144,219.96
Total $	60,473,162.66 $	32,923,726.01 $	27,549,436.65 $	4,156,115.17
Program Administration Community Development/Small Cities Block Grant Fund Refunds				
Refunds to the Federal Government $	300,000.00 $	14,457.25 $	285,542.75	.00
Program Administration Community Services Block Grant Fund Operations				
Regular Positions $	282,100.00 $	266,871.07 $	15,228.93 $	11,271.47
Contribution, State Employee Retirement	15,800.00	15,800.00	.00	790.38
Contribution Social Security	20,000.00	18,825.67	1,174.33	805.92
Contribution, Group Insurance	13,200.00	10,025.95	3,174.05	1,637.10
Contractual Services	17,500.00	15,779.73	1,720.27	6,245.32
Travel	33,200.00	30,051.16	3,148.84	4,478.84
Commodities	2,500.00	1,455.37	1,044.63	1,182.65
Printing	13,400.00	138.10	13,261.90	86.60
Equipment	7,700.00	1,281.83	6,418.17	840.56
Telecommunications Services	14,700.00	7,569.65	7,130.35	3,219.28
Operation Automotive Equipment	5,400.00	1,027.78	4,372.22	988.76
Administrative Expenses of the Enterprise Zone/Sm[illegible]iness Incubator Program	28,000.00	13,708.71	14,291.29	.00
Total $	453,500.00 $	382,535.02 $	70,964.98 $	31,546.88
Program Administration Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Per Community Services Block Grant Act, to Include Reimbursement of Costs of Prior Years $	15,878,300.00 $	8,989,226.62 $	6,889,073.38 $	631,628.98
Grants to Eligible Recipients Per Community Services Block Grant Act, Reapprop., FY '85	5,200,000.00	4,487,017.07	712,982.93	7,267.94
Total $	21,078,300.00 $	13,476,243.69 $	7,602,056.31 $	638,896.92

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Community Services Block Grant Fund Refunds				
Refunds to the Federal Government..................	$ 100,000.00	.00	$ 100,000.00	.00
Program Administration Economic Development Services Community Development Fund Operations				
Administration and Grant Expenses of the U.S. Department of Commerce Minority Business Development Program.......................	$ 75,000.00	$ 26,055.44	$ 48,944.56	$ 9,400.04
Program Administration Economic Development Services Community Development Fund Awards and Grants				
Administration and Grant Expenses Relating to the Minority Business Development Program, Reapprop. FY ' 85.............	$ 75,000.00	$ 74,472.00	$ 528.00	$ 54,126.00
Administration and Grants for the Technology Development Consortium Program-Federal FY '85, Reapprop. FY '85..........................	100,000.00	.00	100,000.00	.00
Total..	$ 175,000.00	$ 74,472.00	$ 100,528.00	$ 54,126.00
Program Administration Energy Administration Fund Operations				
Administrative Expenses Relating to the United States Weatherization Program...............	$ 439,400.00	$ 428,141.87	$ 11,258.13	$ 72,664.95
Program Administration Energy Administration Fund Awards and Grants				
Grants to Non-Profit Community Organizations Including Reimbursement for Costs in Prior Years...	$ 14,578,900.00	$ 9,323,234.25	$ 5,255,665.75	$ 3,534,576.88
Program Administration Federal Labor Projects Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Labor........................	No Approp.	$ 50,799.25		.00
Program Administration Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions..................................	$ 79,400.00	$ 79,021.00	$ 379.00	$ 3,364.00
Contribution, State Employee Retirement.............	4,400.00	4,400.00	.00	222.53
Contribution Social Security.........................	5,650.00	5,614.23	35.77	240.52
Contribution, Group Insurance.......................	4,300.00	3,920.97	379.03	647.66
Contractual Services................................	4,450.00	1,244.46	3,205.54	749.51
Travel..	5,500.00	2,746.10	2,753.90	47.00
Commodities...	400.00	276.93	123.07	152.84
Equipment...	100.00	.00	100.00	.00
Telecommunications Services.........................	2,900.00	2,320.60	579.40	1,721.18
Operation Automotive Equipment......................	1,000.00	459.98	540.02	108.43
Total..	$ 108,100.00	$ 100,004.27	$ 8,095.73	$ 7,253.67
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing Including Reimbursement for Costs in Prior Years...	$ 1,920,000.00	$ 1,020,592.40	$ 899,407.60	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds to the Federal Government	$ 50,000.00	.00	$ 50,000.00	.00
Program Administration Intra-Agency Services Fund Operations				
Regular Positions	$ 729,500.00	$ 632,923.44	$ 96,576.56	$ 25,446.00
Contribution, State Employee Retirement	40,900.00	40,900.00	.00	961.52
Contribution Social Security	49,000.00	38,905.78	10,094.22	1,738.57
Contribution, Group Insurance	31,100.00	23,879.31	7,220.69	3,989.47
Contractual Services	60,700.00	51,086.95	9,613.05	36,578.90
Travel	54,600.00	50,437.00	4,163.00	5,966.81
Commodities	6,000.00	4,152.51	1,847.49	1,413.51
Printing	3,600.00	194.75	3,405.25	.00
Equipment	5,800.00	5,789.92	10.08	5,114.77
Telecommunications Services	36,300.00	16,271.28	20,028.72	11,139.56
Operation Automotive Equipment	4,700.00	2,348.23	2,351.77	472.35
Total	$ 1,022,200.00	$ 866,889.17	$ 155,310.83	$ 92,821.46
Program Administration Job Training Partnership Fund Operations				
Regular Positions	$ 2,130,900.00	$ 2,024,237.41	$ 106,662.59	$ 89,577.90
Contribution, State Employee Retirement	119,300.00	116,554.14	2,745.86	4,122.78
Contribution Social Security	151,300.00	141,228.10	10,071.90	6,318.08
Contribution, Group Insurance	96,000.00	74,107.44	21,892.56	12,542.60
Contractual Services	79,600.00	65,890.92	13,709.08	17,589.09
Travel	187,300.00	153,360.73	33,939.27	20,924.49
Commodities	8,900.00	8,437.64	462.36	4,293.31
Printing	11,400.00	2,965.71	8,434.29	2,537.64
Equipment	10,600.00	10,249.79	350.21	3,669.88
Telecommunications Services	73,100.00	73,096.76	3.24	35,497.00
Operation Automotive Equipment	2,500.00	759.75	1,740.25	498.97
Administrative Expenses of the Title III Discretionary Program	85,000.00	12,710.97	72,289.03	1,309.50
Expenses of the Illinois Job Training Coordinating Council	35,000.00	34,946.14	53.86	.00
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Programs: Administration	15,000.00	.00	15,000.00	.00
Total	$ 3,005,900.00	$ 2,718,545.50	$ 287,354.50	$ 198,881.24
Program Administration Job Training Partnership Fund Awards and Grants				
Grants in Accordance with Title III of the Job Training Partnership Act, Reapprop. FY '85	$ 5,096,153.00	$ 3,516,487.53	$ 1,579,665.47	$ -25,277.93
Grants to Service Delivery Areas Per Titles I, IIA, and IIB of Job Training Partnerhsip Act	136,514,475.00	111,816,922.92	24,697,552.08	43,672,126.73
Grants to Service Delivery Areas, Local Government, Agencies, Etc., Titles I, IIA, IIB of JTPA, Reapprop. FY '85	93,246,975.00	60,336,476.29	32,910,498.71	3,579,547.22
Grants in Accordance with Title III of the Job Training Partnship Act	13,322,700.00	7,936,273.90	5,386,426.10	708,359.45
Discretionary Grants Per Title III of the Job Training Partnership Act	5,700,000.00	1,349,057.50	4,350,942.50	601,584.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Job Training Partnership Fund Awards and Grants (Concluded)				
Discretionary Grants in Accordance with Title III of the Job Training Partnership Act, Reapprop. FY '85..................	$ 2,295,000.00	$ 959,815.15	$ 1,335,184.85	$ 168,805.89
Job Training Partnership Act Title IV, Part C, Veterans Employement and Training Programs: Grant to Veteran Affairs........	285,000.00	112,447.35	172,552.65	33,837.90
Total..	$ 256,460,303.00	$ 186,027,480.64	$ 70,432,822.36	$ 48,738,983.51
Program Administration Job Training Partnership Fund Refunds				
Refunds to the Federal Government..................	$ 500,000.00	.00	$ 500,000.00	.00
Program Administration Local Government Affairs Trust Fund Operations				
Expenses of the Small Business Energy Assistance Program from Warner Amendment Funds................	$ 700,000.00	$ 160,117.04	$ 539,882.96	$ 31,933.22
Program Administration Local Government Affairs Trust Fund Awards and Grants				
The United States Small Business Administration Small Business Development Center Program..........	$ 1,569,000.00	$ 775,328.46	$ 793,671.54	$ 177,582.56
Administration and Grant Expense of Federal Title XX Programs for Displaced Homemakers and Victims of Domestic Violence..................	185,000.00	166,476.47	18,523.53	16,752.36
Total..	$ 1,754,000.00	$ 941,804.93	$ 812,195.07	$ 194,334.92
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions..................................	$ 670,700.00	$ 616,551.65	$ 54,148.35	$ 27,087.72
Contribution, State Employee Retirement............	37,600.00	37,600.00	.00	1,222.35
Contribution Social Security........................	47,600.00	43,594.90	4,005.10	1,928.51
Contribution Group Insurance.......................	37,100.00	24,855.16	12,244.84	4,394.89
Contractual Services................................	121,900.00	106,813.35	15,086.65	31,298.88
Travel..	59,700.00	52,373.02	7,326.98	7,033.10
Commodities...	6,800.00	6,189.00	611.00	2,002.76
Printing..	54,000.00	42,505.59	11,494.41	9,043.04
Equipment...	11,400.00	9,615.70	1,784.30	6,233.79
Telecommunications Services.........................	46,000.00	43,655.98	2,344.02	24,514.24
Operation Automotive Equipment......................	5,800.00	1,492.47	4,307.53	296.99
Total..	$ 1,098,600.00	$ 985,246.82	$ 113,353.18	$ 115,061.27
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981, Reapprop. FY '85......................	$ 23,645,000.00	$ 11,634,716.79	$ 12,010,283.21	$ 36,594.98
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981 for Home Energy........................	70,638,900.00	54,211,372.60	16,427,527.40	2,321,818.00
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981 for Weatherization..........	21,000,000.00	7,628,611.50	13,371,388.50	1,558,246.36

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants (Concluded)				
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981 for Housing Authorities	$ 9,000,000.00	$ 6,624,278.00	$ 2,375,722.00	.00
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981 for Demonstration Projects	500,000.00	218,677.88	281,322.12	$ 73,068.50
Total	$ 124,783,900.00	$ 80,317,656.77	$ 44,466,243.23	$ 3,989,727.84
Program Administration Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds to the Federal Government	$ 100,000.00	.00	$ 100,000.00	.00
Program Administration Urban Planning Assistance Fund Operations				
For Administration and Grant Expenses for Statewide Planning, Research and Technical Assistance	$ 175,000.00	$ 15,247.50	$ 159,752.50	.00
Program Administration Urban Planning Assistance Fund Awards and Grants				
For Administration and Grant Expenses for U.S. Department of Defense Procurement Assistance Program	$ 300,000.00	$ 78,933.11	$ 221,066.89	$ 78,933.11
Program Administration Housing Fund Operations				
Expenses Relating to the Administration of the Housing Fund	$ 15,000.00	.00	$ 15,000.00	.00
Program Administration Housing Fund Awards and Grants				
Grants to Local Housing Authorities	$ 61,200.00	$ 31,478.00	$ 29,722.00	.00
International Business General Revenue Fund Operations				
Word Processing Equipment in the Office in Osake, Japan, Supplemental	$ 3,000.00	$ 1,322.58	$ 1,677.42	$ 1,322.58
Grant to the Illinois Export Development Authority	250,000.00	250,000.00	.00	.00
Total	$ 253,000.00	$ 251,322.58	$ 1,677.42	$ 1,322.58
International Business Agricultural Premium Fund Operations				
Regular Positions	$ 764,500.00	$ 685,740.68	$ 78,759.32	$ 33,814.21
Contribution, State Employee Retirement	42,800.00	42,800.00	.00	593.52
Contribution Social Security	50,600.00	46,997.62	3,602.38	2,417.74
Contractual Services	903,700.00	849,282.39	54,417.61	156,552.34
Travel	316,300.00	180,597.67	135,702.33	39,410.04
Commodities	18,600.00	12,792.22	5,807.78	3,653.80
Printing	33,800.00	30,274.79	3,525.21	6,765.24
Equipment	268,300.00	103,674.14	164,625.86	96,213.44
Telecommunications Services	139,300.00	130,835.46	8,464.54	60,213.90

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
International Business Agricultural Premium Fund Operations (Concluded)				
Operation Automotive Equipment $	18,400.00	$ 5,238.50	$ 13,161.50	$ 1,397.73
Advertising and Promotion	346,600.00	339,342.74	7,257.26	278,483.32
Total $	2,902,900.00	$ 2,427,576.21	$ 475,323.79	$ 679,515.28
Film Office General Revenue Fund Operations				
Regular Positions $	207,500.00	$ 205,396.99	$ 2,103.01	$ 9,537.00
Contribution, State Employee Retirement	11,600.00	11,600.00	.00	259.63
Contribution Social Security	14,800.00	14,597.68	202.32	681.90
Contractual Services	82,700.00	70,504.24	12,195.76	20,464.68
Travel	19,600.00	13,467.08	6,132.92	3,541.68
Commodities	12,900.00	4,226.66	8,673.34	216.32
Printing	42,200.00	22,958.00	19,242.00	22,858.00
Telecommunications Services	23,000.00	17,503.61	5,496.39	13,908.32
Operation Automotive Equipment	1,200.00	1,100.12	99.88	1,056.66
Total $	415,500.00	$ 361,354.38	$ 54,145.62	$ 72,524.19

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CONSERVATION

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue $	35,486,558.00	$ 34,828,035.94	$ 658,522.06	$ 5,174,208.58
Build Illinois Purposes	2,500,000.00	500,000.00	2,000,000.00	.00
Illinois Forestry Development	40,000.00	9,560.50	30,439.50	4,781.64
Illinois Non-Game Wildlife Conservation	390,000.00	264,854.65	125,145.35	93,257.78
Park and Conservation	16,356,741.80	4,466,132.30	11,890,609.50	4,443.72
Salmon	430,000.00	373,299.09	56,700.91	40,115.27
Snowmobile Trail Establishment	218,057.50	89,964.54	128,092.96	.00
State Boating Act	2,250,100.00	2,221,062.77	29,037.23	111,244.50
State Migratory Waterfowl Stamp	89,430.00	.00	89,430.00	.00
State Parks	2,000,000.00	1,925,479.97	74,520.03	509,532.61
Wildlife and Fish	13,531,333.12	13,044,371.39	486,961.73	1,379,295.59
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Conservation Federal Projects	112,705.76	112,705.76	.00	98,514.74
Conservation Federal Projects	No Approp.	13,719.84		7,821.27
Federal Surface Mining Control and Reclamation	97,300.00	74,727.61	22,572.39	1,918.25
Federal Title IV Fire Protection Assistance	317,968.18	119,934.53	198,033.65	.00
Conservation Special Projects	No Approp.	700.00		.00
Land and Water Recreation	10,872,742.81	3,161,511.32	7,711,231.49	13,298.09
Total	84,742,937.17	61,191,640.37	23,551,296.80	7,430,610.77
	No Approp.	14,419.84		7,821.27
		61,206,060.21		7,438,432.04
Awards and Grants:				
General Revenue	2,215,000.00	1,190,391.98	1,024,608.02	105,341.98
Illinois Forestry Development	282,812.96	51,069.80	231,743.16	.00
State Boating Act	2,363,546.23	657,867.69	1,705,678.54	.00
State Migratory Waterfowl Stamp	89,430.00	89,430.00	.00	.00
Wildlife and Fish	60,570.00	60,570.00	.00	.00
Build Illinois Bond	7,650,000.00	180,000.00	7,470,000.00	.00
Forest Reserve	250,000.00	96,295.31	153,704.69	.00
Total	12,911,359.19	2,325,624.78	10,585,734.41	105,341.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Permanent Improvements:				
General Revenue.................................. $	2,411,422.30	$ 849,235.91	$ 1,562,186.39	.00
State Boating Act................................	9,585,054.46	1,578,778.66	8,006,275.80	.00
Wildlife and Fish................................	1,026,762.95	459,909.87	566,853.08	.00
Build Illinois Bond..............................	7,500,000.00	2,272,526.00	5,227,474.00	.00
Capital Development..............................	240,000.00	5,092.25	234,907.75	.00
Land and Water Recreation........................	600,401.73	224,521.49	375,880.24	.00
Total..	21,363,641.44	5,390,064.18	15,973,577.26	.00
Refunds:				
General Revenue..................................	47,000.00	46,997.29	2.71	$ 1,571.50
Total, Appropriated Funds........................ $	119,064,937.80	$ 68,954,326.62	$ 50,110,611.18	$ 7,537,524.25
	No Approp.	14,419.84		7,821.27
		$ 68,968,746.46		$ 7,545,345.52
Non-Appropriated Funds:				
Operations:				
J.J. Wolf Memorial for Conservation Investigation....................		$ 400.00		.00
TOTAL, CONSERVATION..		$ 68,969,146.46		$ 7,545,345.52
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions................................ $	4,026,500.00	$ 4,005,726.79	$ 20,773.21	$ 178,195.76
Contribution, State Employee Retirement..........	225,500.00	225,500.00	.00	.00
Contribution Social Security.....................	261,700.00	255,966.48	5,733.52	11,624.13
Contractual Services.............................	739,500.00	734,193.01	5,306.99	43,777.52
Travel...	155,600.00	155,597.41	2.59	17,854.05
Commodities......................................	36,000.00	35,953.07	46.93	4,658.09
Printing...	114,000.00	113,250.88	749.12	36,384.05
Equipment..	61,400.00	57,971.87	3,428.13	9,157.32
Electronic Data Processing.......................	75,400.00	74,935.78	464.22	29,249.33
Telecommunications Services......................	130,800.00	130,184.13	615.87	24,674.78
Operation Automotive Equipment...................	40,200.00	38,402.79	1,797.21	8,197.57
For Studying Feasibility of Restoring and Preserving the Frank Lloyd Wright Bradley House, Supplemental........................	5,000.00	5,000.00	.00	.00
To Conduct a Study at the Cache River Basin.........	90,000.00	90,000.00	.00	29,222.58
Total.. $	5,961,600.00	$ 5,922,682.21	$ 38,917.79	$ 392,995.18
General Office General Revenue Fund Awards and Grants				
Grant to Illinois Humanities Council................ $	250,000.00	$ 250,000.00	.00	.00
Grant to Lake Catherine Home Owners Association for the Lake Aerator, Supplemental.................	15,000.00	15,000.00	.00	.00
Grant to Dupage County Forest Preserve District for Development of Outdoor Recreation Area at Various Locations...............	1,500,000.00	500,000.00	$ 1,000,000.00	.00
Grant to Chicago Park District for Completing Repairs and Improvements at Lowlor Park............	100,000.00	80,473.98	19,526.02	$ 80,473.98
Grant to Hancock and McDonough Counties for Feasibility Study to Determine Need for 2 Lamoine Lakes in Counties....................	100,000.00	100,000.00	.00	.00
Total.. $	1,965,000.00	$ 945,473.98	$ 1,019,526.02	$ 80,473.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department...	$ 1,240,000.00	$ 325,263.79	$ 914,736.21	.00
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '85................	983,822.30	523,972.12	459,850.18	.00
Costs Associated with State Purchase of Property, Reapprop. FY '85......................	132,600.00	.00	132,600.00	.00
Construction and Development of Facilities to Restore Habitat and Resources of a Portion of Mackinaw River, Reapprop. FY '82...............	55,000.00	.00	55,000.00	.00
Total...	$ 2,411,422.30	$ 849,235.91	$ 1,562,186.39	.00
General Office General Revenue Fund Refunds				
Payment of Refunds..................................	$ 47,000.00	$ 46,997.29	$ 2.71	$ 1,571.50
General Office Build Illinois Purposes Fund Operations				
Payment to the Natural Heritage Endowment Trust Fund.........................	$ 2,500,000.00	$ 500,000.00	$ 2,000,000.00	.00
General Office Illinois Forestry Development Fund Awards and Grants				
Grants to Timber Growers for Implementation of Acceptable Forestry Management Practices........	$ 150,000.00	.00	$ 150,000.00	.00
Grants to Timber Growers for Implementation of Acceptable Forestry Management Practices, Reapprop. FY '85......	132,812.96	$ 51,069.80	81,743.16	.00
Total...	$ 282,812.96	$ 51,069.80	$ 231,743.16	.00
General Office Park and Conservation Fund Operations				
Multiple Use Facilities and Programs For Conservation Purposes..........................	$ 8,003,500.00	$ 832,854.41	$ 7,170,645.59	.00
Multiple Use Facilities and Programs for Conservation Purposes, Reapprop. FY '85............	8,103,641.80	3,400,268.50	4,703,373.30	.00
Total...	$ 16,107,141.80	$ 4,233,122.91	$ 11,874,018.89	.00
General Office Salmon Fund Operations				
Expenses Incurred in Acquiring Salmon Stamp Designs, Printing Salmon Stamps and Producing Reprints......	$ 12,700.00	$ 12,440.81	$ 259.19	$ 3,269.96

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Snowmobile Trail Establishment Fund Operations				
Administration and Grants to Non-Profit Organizations to Construct, Maintain 6 Rehabilitation Snowmobile Trails and Access Areas..	$ 68,000.00	.00	$ 68,000.00	.00
Administration and Grants to Non-Profit Organizations to Construct, Maintain 6 Rehabilitation Snowmobile Trails and Access Areas, Reapprop. FY '85....................	150,057.50	$ 89,964.54	60,092.96	.00
Total..	$ 218,057.50	$ 89,964.54	$ 128,092.96	.00
General Office State Boating Act Fund Operations				
Regular Positions..................................	$ 314,000.00	$ 312,377.24	$ 1,622.76	$ 8,663.00
Contribution, State Employee Retirement............	17,600.00	17,600.00	.00	.00
Contribution Social Security.......................	22,200.00	20,669.17	1,530.83	619.39
Contractual Services...............................	147,800.00	146,413.28	1,386.72	1,908.78
Commodities..	5,200.00	4,898.29	301.71	211.50
Printing...	101,000.00	97,194.97	3,805.03	14,603.40
Equipment..	1,800.00	836.00	964.00	.00
Electronic Data Processing.........................	26,500.00	26,147.79	352.21	559.04
Telecommunications Services........................	7,500.00	6,428.33	1,071.67	1,370.28
Total..	$ 643,600.00	$ 632,565.07	$ 11,034.93	$ 27,935.39
General Office State Boating Act Fund Awards and Grants				
Grant to Chain O'Lakes-Fox River Waterway Management Agency for Operating Expenses...........	$ 75,000.00	$ 75,000.00	.00	.00
Grants to Local Governments for Construction, Maintenance and Improvement of Boat Access Areas...	905,000.00	29,030.29	$ 875,969.71	.00
Grants to Local Governments for Construction, Maintenance and Improvement of Boat Access Areas, Reapprop. FY '85............	935,957.75	552,537.40	383,420.35	.00
Grants to Local Governments for Construction and Land for Snowmobile Trails and Access Areas....	75,000.00	.00	75,000.00	.00
Grants to Local Governments for Construction and Land for Snowmobile Trails and Access Areas, Reapprop. FY '85....................	372,588.48	1,300.00	371,288.48	.00
Total..	$ 2,363,546.23	$ 657,867.69	$ 1,705,678.54	.00
General Office State Boating Act Fund Permanent Improvements				
Multiple Use Facilities and Programs for Boating Purposes Provided by the Department........	$ 619,700.00	$ 7,000.00	$ 612,700.00	.00
Multiple Use Facilities and Programs for Boating Purposes, Reapprop. FY '85.................	1,168,383.60	462,044.56	706,339.04	.00
Design Development, Planning and Construction of a Marina at Illinois Beach State Park...........	6,500,000.00	.00	6,500,000.00	.00
Design Development, Planning and Construction of a Marina at Ilinois Beach State Park, Reapprop. FY '85.................	1,296,970.86	1,109,734.10	187,236.76	.00
Total..	$ 9,585,054.46	$ 1,578,778.66	$ 8,006,275.80	.00
General Office State Migratory Waterfowl Stamp Fund Operations				
To Attract Waterfowl and Improve Public Migratory Waterfowl Areas Within the State.........	$ 89,430.00	.00	$ 89,430.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Grants for Development of Waterfowl Propagation Areas Within the Dominion of Canada As Amended In Wildlife Code	$ 89,430.00	$ 89,430.00	.00	.00
General Office Wildlife and Fish Fund Operations				
Regular Positions	$ 416,500.00	$ 405,621.31	$ 10,878.69	$ 17,540.54
Contribution, State Employee Retirement	23,300.00	23,300.00	.00	.00
Contribution Social Security	25,700.00	25,607.86	92.14	1,180.83
Contractual Services	305,000.00	303,788.86	1,211.14	14,560.59
Travel	2,800.00	2,793.88	6.12	1,764.80
Commodities	5,200.00	4,377.69	822.31	1,572.46
Printing	232,500.00	232,410.77	89.23	25,398.63
Equipment	1,800.00	1,531.57	268.43	.00
Electronic Data Processing	77,700.00	77,524.32	175.68	8,393.00
Telecommunications Services	36,000.00	35,526.63	473.37	16,038.95
To Attract Waterfowl and Improve Public Migratory Waterfowl Areas Within the State	60,570.00	.00	60,570.00	.00
To Attract Waterfowl and Improve Public Migratory Waterfowl Areas Within the State, Reapprop. FY '85	505,763.12	478,600.00	27,163.12	.00
Total	$ 1,692,833.12	$ 1,591,082.89	$ 101,750.23	$ 86,449.80
General Office Wildlife and Fish Fund Awards and Grants				
Grants for Development of Waterfowl Propagation Areas Within the Dominion of Canada as Amended in Wildlife Code	$ 60,570.00	$ 60,570.00	.00	.00
General Office Wildlife and Fish Fund Permanent Improvements				
Multiple Use Facilities and Programs for Wildlife and Fish Purposes	$ 600,400.00	$ 194,300.18	$ 406,099.82	.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes, Reapprop. FY '85	426,362.95	265,609.69	160,753.26	.00
Total	$ 1,026,762.95	$ 459,909.87	$ 566,853.08	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grants to Local Governments as Provided in the Open Space Lands Acquisition and Development Act	$ 1,600,000.00	.00	$ 1,600,000.00	.00
Grants to Local Governments Per Open Space Lands Acquisition and Development Act	3,000,000.00	$ 80,000.00	2,920,000.00	.00
Grant to the Rockford Park District for Land Acquisition for a Museum and for Interconnecting Bike Trails	2,500,000.00	100,000.00	2,400,000.00	.00
Grant to North Chicago to Plan, Study, Construct Access Road, Storm Sewers, Electric Distribution, Harbor Control Building	500,000.00	.00	500,000.00	.00
Feasibility, Engineering and Economic and Environmental Studies on the Lamoine Lake Project	50,000.00	.00	50,000.00	.00
Total	$ 7,650,000.00	$ 180,000.00	$ 7,470,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

	Fiscal Year 1986			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Build Illinois Bond Fund Permanent Improvements				
Acquisition of Natural Heritage Lands for Habitat for Endangered Species, and Development of Buffer Area Lands	$ 1,000,000.00	$ 172,627.50	$ 827,372.50	.00
Land Acquisition and Other Improvements at Rock Cut State Park	500,000.00	.00	500,000.00	.00
Acquisition of Natural Heritage Lands for Habitat for Endangered Species, and Development of Buffer Area Lands	2,000,000.00	.00	2,000,000.00	.00
Acquisition of Natural Heritage Lands Including Forest, Wildlife Habitat and Wetlands and Grants for these Purposes	3,000,000.00	1,113,900.00	1,686,100.00	.00
Acquisition of Natural Heritage Lands Including Forest, Wildlife Habitat and Wetlands and Grants for these Purposes	1,000,000.00	985,998.50	14,001.50	.00
Total	$ 7,500,000.00	$ 2,272,526.00	$ 5,227,474.00	.00
General Office Capital Development Fund Permanent Improvements				
Land Acquisition Costs at Wolf Road Prairie Natural Area, Reapprop. FY '85	$ 240,000.00	$ 5,092.25	$ 234,907.75	.00
General Office Conservation Federal Projects Fund Operations				
Rehabilitation and Development of Public Parks and Recreation Areas, Reapprop. FY '85	$ 112,705.76	$ 112,705.76	.00	$ 98,514.74
General Office Federal Title IV Fire Protection Assistance Fund Operations				
Rural Community Fire Protection Programs	$ 125,000.00	.00	$ 125,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY '85	192,968.18	$ 119,934.53	73,033.65	.00
Total	$ 317,968.18	$ 119,934.53	$ 198,033.65	.00
General Office Forest Reserve Fund Awards and Grants				
U.S. Forest Service Programs	$ 250,000.00	$ 96,295.31	$ 153,704.69	.00
General Office Conservation Special Projects Fund Operations				
Expenses Related to the Helping Our Parks Endeavor (HOPE) Program	No Approp.	$ 700.00		.00
General Office Land and Water Recreation Fund Operations				
Outdoor Recreation Programs	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Outdoor Recreation Programs, Reapprop. FY '85	7,826,562.13	$ 3,123,800.23	4,702,761.90	.00
Purpose of Dredging the Illinois-Michigan Canal Between LaSalle and Utica, Reapprop. FY '85	46,180.68	37,711.09	8,469.59	$ 13,298.09
Total	$ 10,872,742.81	$ 3,161,511.32	$ 7,711,231.49	$ 13,298.09

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Land and Water Recreation Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '85	$ 600,401.73	$ 224,521.49	$ 375,880.24	.00
Fish and Wildlife Resources General Revenue Fund Operations				
Regular Positions	$ 78,100.00	$ 77,777.88	$ 322.12	.00
Fish Hatcheries Operations: Regular Positions	543,300.00	511,571.60	31,728.40	$ 31,246.39
Contribution, State Employee Retirement	4,400.00	4,400.00	.00	1,452.50
Fish Hatcheries Operations: Contribution State Employees Retirement System	30,400.00	30,400.00	.00	.00
Contribution Social Security	5,700.00	5,483.30	216.70	.00
Fish Hatcheries Operations: State Contributions to Social Security	38,600.00	36,463.33	2,136.67	2,238.39
Travel	170,700.00	153,203.05	17,496.95	36,558.69
Commodities	120,300.00	99,062.20	21,237.80	62,946.31
Equipment	310,500.00	308,725.26	1,774.74	222,703.70
Telecommunications Services	25,500.00	17,335.78	8,164.22	17,335.78
Operation Automotive Equipment	114,700.00	93,841.01	20,858.99	21,398.62
Urban Fishing Program with the Chicago Park District to Provide Fishing and Resource Management of Park Lagoons	186,400.00	161,516.04	24,883.96	105,329.33
Fish Hatcheries Operations: Ordinary and Contingent Expenses Other than Personal Services	930,900.00	906,673.84	24,226.16	154,817.84
Suburban Fishing Program in Conjunction With the Dupage County Forest Preserve District	25,000.00	22,990.10	2,009.90	18,286.10
Total	$ 2,584,500.00	$ 2,429,443.39	$ 155,056.61	$ 674,313.65
Fish and Wildlife Resources Salmon Fund Operations				
Fish Hatcheries Operations: Regular Positions	$ 210,500.00	$ 193,071.16	$ 17,428.84	$ 6,791.65
Fish Hatcheries Operations: Contribution State Employees Retirement System	11,800.00	11,800.00	.00	.00
Fish Hatcheries Operations: State Contributions to Social Security	14,900.00	13,748.65	1,151.35	487.04
Fish Hatcheries Operations: Commodities	100,100.00	62,350.47	37,749.53	26,665.46
For the Conservation and Propagation of Salmon, Reapprop. FY '84	80,000.00	79,888.00	112.00	2,901.16
Total	$ 417,300.00	$ 360,858.28	$ 56,441.72	$ 36,845.31
Fish and Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions	$ 3,868,800.00	$ 3,688,885.10	$ 179,914.90	$ 204,901.36
Contribution, State Employee Retirement	216,700.00	216,700.00	.00	.00
Contribution Social Security	232,000.00	216,312.63	15,687.37	12,478.47
Contractual Services	727,400.00	701,922.92	25,477.08	189,101.80
Commodities	585,500.00	547,112.50	38,387.50	136,054.55
Printing	136,800.00	134,980.38	1,819.62	90,304.96
Equipment	200,000.00	193,798.64	6,201.36	50,726.58
Telecommunications Services	115,400.00	109,980.83	5,419.17	29,723.78
Operation Automotive Equipment	149,800.00	121,322.20	28,477.80	21,632.57
Fish Hatcheries Operations: Ordinary and Contingent Expenses Other than Personal Services	306,100.00	297,965.55	8,134.45	132,779.57
Total	$ 6,538,500.00	$ 6,228,980.75	$ 309,519.25	$ 867,703.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Fish and Wildlife Resources Wildlife Conservation Fund Operations				
Wildlife Conservation Stamp Program, Include Management, Protection and Printing and Distribution Costs........ $	50,000.00	.00	$ 50,000.00	.00
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions........ $	2,458,800.00	$ 2,348,487.48	$ 110,312.52	$ 97,392.64
Contribution, State Employee Retirement........	137,700.00	137,700.00	.00	.00
Contribution Social Security........	144,800.00	138,024.22	6,775.78	5,910.65
Contractual Services........	67,000.00	65,426.70	1,573.30	2,195.00
Travel........	56,100.00	48,080.98	8,019.02	4,675.64
Commodities........	44,400.00	44,095.78	304.22	12,922.39
Printing........	46,600.00	46,272.02	327.98	16,269.71
Equipment........	49,800.00	49,652.66	147.34	24,719.41
Telecommunications Services........	89,300.00	86,734.75	2,565.25	20,767.42
Operation Automotive Equipment........	137,000.00	136,090.38	909.62	34,116.36
Administration of the "Illinois Endangered Species Protection Act"........	131,200.00	124,563.61	6,636.39	67,896.64
Administration of the "Illinois Natural Areas Preservation Act"........	194,100.00	193,430.75	669.25	87,914.06
Total........ $	3,556,800.00	$ 3,418,559.33	$ 138,240.67	$ 374,779.92
Forestry and Natural Heritage Illinois Forestry Development Fund Operations				
For Payment of the Expenses of the Illinois Commission on Forestry Development........ $	5,000.00	$ 4,778.86	$ 221.14	.00
For Expenses of the Illinois Commission on Forestry Development to Produce Final Report, Supplemental........	35,000.00	4,781.64	30,218.36	$ 4,781.64
Total........ $	40,000.00	$ 9,560.50	$ 30,439.50	$ 4,781.64
Forestry and Natural Heritage Illinois Non-Game Wildlife Conservation Fund Operations				
For Purposes of "Illinois Non-Game Wildlife Protection Act........ $	390,000.00	$ 264,854.65	$ 125,145.35	$ 93,257.78
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services........ $	196,700.00	$ 189,016.57	$ 7,683.43	$ 29,734.38
Commodities........	130,100.00	126,115.89	3,984.11	17,904.82
Equipment........	123,200.00	122,934.91	265.09	62,370.18
Total........ $	450,000.00	$ 438,067.37	$ 11,932.63	$ 110,009.38
Law Enforcement General Revenue Fund Operations				
Regular Positions........ $	1,232,200.00	$ 1,218,055.72	$ 14,144.28	$ 73,678.74
Contribution, State Employee Retirement........	69,000.00	69,000.00	.00	.00
Contribution Social Security........	28,800.00	26,994.55	1,805.45	1,370.59
Travel........	135,500.00	134,710.04	789.96	23,112.88
Printing........	59,800.00	53,952.43	5,847.57	11,796.80
Telecommunications Services........	232,000.00	228,002.60	3,997.40	65,233.11
Operation Automotive Equipment........	340,000.00	316,568.43	23,431.57	45,300.76
Total........ $	2,097,300.00	$ 2,047,283.77	$ 50,016.23	$ 220,492.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Law Enforcement State Boating Act Fund Operations				
Regular Positions	$ 744,000.00	$ 740,470.34	$ 3,529.66	$ 37,979.17
Contribution, State Employee Retirement	41,700.00	41,699.92	.08	.00
Telecommunications Services	220,800.00	220,493.65	306.35	746.40
Total	$ 1,006,500.00	$ 1,002,663.91	$ 3,836.09	$ 38,725.57
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions	$ 2,031,900.00	$ 2,030,865.14	$ 1,034.86	$ 74,830.97
Contribution, State Employee Retirement	113,800.00	113,800.00	.00	.00
Contractual Services	196,900.00	187,655.12	9,244.88	23,116.64
Travel	40,500.00	22,956.93	17,543.07	2,798.52
Commodities	148,300.00	143,688.04	4,611.96	31,775.16
Equipment	335,200.00	334,350.26	849.74	90,232.77
Operation Automotive Equipment	133,400.00	133,022.47	377.53	9,024.63
Total	$ 3,000,000.00	$ 2,966,337.96	$ 33,662.04	$ 231,778.69
Law Enforcement J.J. Wolf Memorial For Conservation Investigation Fund Operations				
Transfer of Conservation Investigation Donations to Locally Held Investigative Cash Funds	Non-Approp.	$ 400.00		.00
Land and Historic Sites General Revenue Fund Operations				
Regular Positions	$ 11,051,600.00	$ 11,028,002.49	$ 23,597.51	$ 536,802.98
Contribution, State Employee Retirement	618,900.00	618,900.00	.00	.00
Contribution Social Security	749,300.00	740,282.04	9,017.96	36,686.02
Contractual Services	2,429,300.00	2,391,910.04	37,389.96	522,881.48
Travel	90,300.00	88,120.21	2,179.79	19,744.39
Commodities	1,742,100.00	1,640,963.29	101,136.71	453,480.22
Printing	61,800.00	53,550.06	8,249.94	19,602.01
Equipment	404,700.00	403,274.52	1,425.48	198,918.84
Purchase of Equipment (Including Heavy Equipment) for the Department of Conservation Properties, Reapprop. FY '85	1,385,858.00	1,378,835.95	7,022.05	622,546.81
Telecommunications Services	518,800.00	516,632.52	2,167.48	80,481.41
Operation Automotive Equipment	483,700.00	475,066.76	8,633.24	68,559.17
Total	$ 19,536,358.00	$ 19,335,537.88	$ 200,820.12	$ 2,559,703.33
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions	$ 421,700.00	$ 411,805.67	$ 9,894.33	$ 21,360.76
Contribution, State Employee Retirement	23,600.00	23,600.00	.00	.00
Contribution Social Security	29,900.00	29,294.97	605.03	1,528.69
Contractual Services	84,800.00	83,578.84	1,221.16	12,051.29
Commodities	40,000.00	37,554.31	2,445.69	9,642.80
Total	$ 600,000.00	$ 585,833.79	$ 14,166.21	$ 44,583.54
Land and Historic Sites State Parks Fund Operations				
Contractual Services	$ 515,000.00	$ 495,305.87	$ 19,694.13	$ 73,501.01
Travel	40,000.00	39,173.87	826.13	1,262.23
Commodities	420,000.00	415,481.54	4,518.46	24,037.37

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Land of Historic Sites State Parks Fund Operations (Concluded)				
Equipment	$ 450,000.00	$ 449,966.36	$ 33.64	$ 242,851.92
Telecommunications Services	200,000.00	176,831.59	23,168.41	67,082.43
Operation Automotive Equipment	225,000.00	205,892.01	19,107.99	64,100.57
For Illinois-Michigan Canal..	150,000.00	142,828.73	7,171.27	36,697.08
Total	$ 2,000,000.00	$ 1,925,479.97	$ 74,520.03	$ 509,532.61
Land of Historic Sites Wildlife and Fish Fund Operations				
Regular Positions	$ 1,200,000.00	$ 1,186,556.74	$ 13,443.26	$ 47,669.78
Contribution, State Employee Retirement	67,200.00	67,200.00	.00	.00
Contribution Social Security	82,100.00	81,167.01	932.99	3,273.38
Contractual Services	250,700.00	250,582.90	117.10	18,625.97
Commodities	250,000.00	234,395.77	15,604.23	13,784.95
Total	$ 1,850,000.00	$ 1,819,902.42	$ 30,097.58	$ 83,354.08
Land and Historic Sites Conservation Federal Projects Fund Operations				
Expenses of Operating Volo Bog State Natural Area and Nature Center, U.S. Institute of Museum Services Grant	No Approp.	$ 2,336.84		.00
Illinois Conservation Service General Revenue Fund Operations				
Administration and Operation of Youth and Young Adult Employment Program for Conservation and Resource Management on Public Lands	$ 1,750,000.00	$ 1,674,529.36	$ 75,470.64	$ 951,923.62
Illinois Conservation Service General Revenue Fund Awards and Grants				
Grants to Units of Local Government for the Administration and Operation of Youth Employment Programs	$ 250,000.00	$ 244,918.00	$ 5,082.00	$ 24,868.00
Illinois Conservation Service Conservation Federal Projects Fund Operations				
Expenses of the Senior Citizen Conservation Corps, Department On Aging Grant #V-86-7&8	No Approp.	$ 11,383.00		$ 7,821.27
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 74,200.00	$ 54,792.50	$ 19,407.50	$ 1,085.50
Contribution, State Employee Retirement	4,200.00	4,126.82	73.18	118.67
Contribution Social Security	5,300.00	3,887.41	1,412.59	77.61
Contribution, Group Insurance	3,600.00	2,195.99	1,404.01	636.47
Equipment	9,724.89	9,724.89	.00	.00
Operation Automotive Equipment	275.11	.00	275.11	.00
Total	$ 97,300.00	$ 74,727.61	$ 22,572.39	$ 1,918.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Capital Development Board Park and Conservation Fund Operations				
Regular Positions	$ 171,500.00	$ 159,174.50	$ 12,325.50	.00
Contribution, State Employee Retirement	9,600.00	9,563.41	36.59	.00
Contribution Social Security	13,000.00	11,256.19	1,743.81	.00
Contribution, Group Insurance	8,500.00	6,246.13	2,253.87	$ 601.16
Contractual Services	15,500.00	15,461.74	38.26	.00
Travel	24,000.00	23,842.06	157.94	992.02
Commodities	2,000.00	1,965.82	34.18	.00
Telecommunications Services	5,500.00	5,499.54	.46	2,850.54
Total	$ 249,600.00	$ 233,009.39	$ 16,590.61	$ 4,443.72

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CORRECTIONS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 368,236,600.00	$ 367,204,117.70	$ 1,032,482.30	$ 28,650,879.15
Correctional School District Education	No Approp.	1,900,903.45		401,442.72
Working Capital Revolving	18,101,800.00	12,282,070.72	5,819,729.28	2,558,364.22
Total	386,338,400.00	379,486,188.42	6,852,211.58	31,209,243.37
	No Approp.	1,900,903.45		401,442.72
		381,387,091.87		31,610,686.09
Awards and Grants:				
General Revenue	3,700,900.00	3,676,237.42	24,662.58	202,803.26
Permanent Improvements:				
General Revenue	6,748,269.08	5,907,094.56	841,174.52	2,223,357.00
Working Capital Revolving	130,000.00	6,925.67	123,074.33	6,072.67
Total	6,878,269.08	5,914,020.23	964,248.85	2,229,429.67
Refunds:				
Working Capital Revolving	5,000.00	1,265.98	3,734.02	315.76
Total, Appropriated Funds	$ 396,922,569.08	$ 389,077,712.05	$ 7,844,857.03	$ 33,641,792.06
	No Approp.	1,900,903.45		401,442.72
		$ 390,978,615.50		$ 34,043,234.78
Non-Appropriated Funds:				
Operations:				
Correctional Special Purpose Trust		$ 84,146.64		$ 17,231.68
Refunds:				
Correctional Special Purpose Trust		54,739.36		.00
Total, Non-Appropriated Funds		$ 138,886.00		$ 17,231.68
TOTAL, CORRECTIONS		$ 391,117,501.50		$ 34,060,466.46
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 9,811,500.00	$ 9,811,470.99	$ 29.01	$ 452,760.45
Contribution, State Employee Retirement	503,900.00	503,900.00	.00	.00
Contribution Social Security	629,800.00	629,750.05	49.95	28,733.57
Contractual Services	3,605,400.00	3,578,572.10	26,827.90	330,827.21
Travel	528,200.00	526,226.47	1,973.53	72,864.04

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Commodities	$ 248,600.00	$ 245,339.89	$ 3,260.11	$ 65,260.85
Printing	102,000.00	101,879.77	120.23	23,059.00
Equipment	485,500.00	322,259.90	163,240.10	129,745.32
Electronic Data Processing	2,486,000.00	2,484,035.97	1,964.03	940,629.50
Telecommunications Services	1,504,300.00	1,495,189.41	9,110.59	493,565.92
Operation Automotive Equipment	210,300.00	209,958.42	341.58	55,266.79
For Library Books, Equipment and Materials for Establishment of Legal Libraries at Various Locations	225,000.00	224,998.41	1.59	26,779.85
Total	$ 20,340,500.00	$ 20,133,581.38	$ 206,918.62	$ 2,619,492.50
General Office General Revenue Fund Awards and Grants				
Payment of Claims Under the Worker's Compensation Act, For Employees other than those Paid from the Road Fund	$ 2,955,800.00	$ 2,955,782.13	$ 17.87	$ 52,876.34
Tort Claims	116,200.00	116,200.00	.00	36,608.35
Payment of Employees Personal Property Damage Claims	7,200.00	3,285.24	3,914.76	1,242.00
Sheriffs' Fees for Conveying Prisoners	120,000.00	118,976.65	1,023.35	12,897.40
State's Share of Assistant State's Attorneys Salaries - Reimbursement to Counties Per Chapter 53 of the Illinois Revised Statutes	389,500.00	369,793.40	19,706.60	86,376.87
Boarding Out Prisoners to Federal Bureau of Prisons	112,200.00	112,200.00	.00	12,802.30
Total	$ 3,700,900.00	$ 3,676,237.42	$ 24,662.58	$ 202,803.26
General Office General Revenue Fund Permanent Improvements				
Rent, Lease, Purchase or Renovate Building for Work Release Facility in East St. Louis, Exclude Present Location	$ 724,500.00	$ 8,340.00	$ 716,160.00	$ 8,340.00
Conversion of the Dixon DMH/DD Center to a Correctional Center Including All Expenses to Complete the Work, Reapprop. FY '84	742,134.02	729,244.82	12,889.20	116,392.85
Repairs, Maintenance and Other Capital Improvements	1,927,700.00	1,921,632.86	6,067.14	1,136,535.98
Miscellaneous Capital Improvements at Various Institutions, Including Construction, Reconstruction, Repair, Planning, Supplies, Etc., Reapprop. FY '85	1,392,610.06	1,378,812.68	13,797.38	229,217.33
Miscellaneous Capital Improvements at Various Institutions, Including Construction, Reconstruction, Repair, Planning, Supplies, Etc., Reapprop. FY '85	700,000.00	686,143.79	13,856.21	315,031.20
Miscellaneous Capital Improvements at Various Institutions, to Include Construction, Repair, Plan, Supplies, Etc. for Roof Repair, Reapprop. FY '85	1,261,325.00	1,182,920.41	78,404.59	417,839.64
Total	$ 6,748,269.08	$ 5,907,094.56	$ 841,174.52	$ 2,223,357.00
General Office Correctional Special Purpose Trust Fund Operations				
Training Department of Corrections Staff to Maintain their Prison Population Forecasting Model.	Non-Approp.	$ 2,839.52		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to National Institute of Corrections	Non-Approp.	$ 3,394.14		.00
School District General Revenue Fund Operations				
Regular Positions	$ 7,190,300.00	$ 7,190,225.37	$ 74.63	$ 308,891.01
Student, Member or Inmate Compensation	39,000.00	38,985.80	14.20	3,449.88
Contribution to Teachers Retirement System	35,000.00	35,000.00	.00	.00
Contribution, State Employee Retirement	97,400.00	97,400.00	.00	.00
Contribution Social Security	105,800.00	105,739.63	60.37	4,401.49
Contractual Services	6,658,800.00	6,622,499.99	36,300.01	654,902.82
Travel	58,900.00	58,808.23	91.77	5,113.13
Commodities	411,100.00	407,517.85	3,582.15	116,704.80
Printing	52,700.00	52,694.75	5.25	14,583.70
Equipment	117,100.00	116,187.18	912.82	43,338.87
Telecommunications Services	34,800.00	34,800.00	.00	.00
Operation Automotive Equipment	12,800.00	12,489.40	310.60	4,963.67
Total	$ 14,813,700.00	$ 14,772,348.20	$ 41,351.80	$ 1,156,349.37
School District Correctional School District Education Fund Operations				
Expenses of Chapter One Juvenile Programs, State Board of Education Grant	No Approp.	$ 678,194.92		$ 39,431.68
Expenses of the General Education Development Programs, State Board of Education Grant	No Approp.	135,046.05		11,443.98
Expenses of Adult Basic Education Programs, State Board of Education Grant	No Approp.	65,672.13		1,822.44
Expenses for Chapter II Program - Special Education for Neglected and Delinquent Children, State Board of Education Grant	No Approp.	280,367.88		18,544.24
Expenses of DAVTE Juvenile Programs, State Board of Education Grant	No Approp.	227,849.77		109,402.75
Expenses of DAVTE Adult Programs, State Board of Education Grant	No Approp.	423,981.08		205,623.54
Expenses of the Chapter Two Juvenile Programs, State Board of Education Grant	No Approp.	7,859.56		220.42
Computer Technology Services Program, Illinois State Board of Education Grant	No Approp.	28,114.39		114.39
Expenses of the Education for Employment Program, State Board of Education Grant	No Approp.	34,147.71		2,765.23
Expenses of the Education Reform-Summer School Gifted and Remedial Students Program, State Board of Education Grant	No Approp.	10,918.91		10,766.53
Business and Industry Partnerships in Correctional Vocational Education, Eastern Illinois University Grant #5-201-81-13	No Approp.	8,751.05		1,307.52
Total		$ 1,900,903.45		$ 401,442.72
Community Correctional Centers General Revenue Fund Operations				
Regular Positions	$ 4,895,999.00	$ 4,895,946.83	$ 52.17	$ 288,771.46
Student, Member or Inmate Compensation	54,900.00	54,822.13	77.87	8,530.46
Contribution, State Employee Retirement	250,000.00	250,000.00	.00	.00
Contribution Social Security	345,600.00	345,559.78	40.22	24,696.10
Contractual Services	4,341,500.00	4,325,350.69	16,149.31	615,460.34
Travel	28,200.00	28,020.94	179.06	5,298.55
Commodities	639,500.00	620,894.76	18,605.24	108,792.28
Printing	17,700.00	13,201.42	4,498.58	4,290.12
Equipment	95,900.00	94,568.61	1,331.39	82,754.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

	Fiscal Year 1986			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Community Correctional Centers General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 99,100.00	$ 97,809.67	$ 1,290.33	$ 28,200.58
Operation Automotive Equipment	119,700.00	114,132.57	5,567.43	23,163.79
Total	$ 10,888,099.00	$ 10,840,307.40	$ 47,791.60	$ 1,189,957.83
Community Services General Revenue Fund Operations				
Regular Positions	$ 5,167,900.00	$ 5,165,033.29	$ 2,866.71	$ 213,456.77
Contribution, State Employee Retirement	299,700.00	299,700.00	.00	15,937.89
Contribution Social Security	334,600.00	334,594.21	5.79	13,956.57
Contractual Services	242,900.00	242,107.47	792.53	20,297.00
Travel	427,900.00	423,645.87	4,254.13	97,282.26
Commodities	35,900.00	34,730.04	1,169.96	3,517.85
Printing	21,000.00	20,250.17	749.83	2,560.95
Equipment	73,000.00	72,065.96	934.04	21,817.83
Telecommunications Services	305,400.00	304,988.62	411.38	130,395.53
Operation Automotive Equipment	85,000.00	84,401.00	599.00	11,022.88
Total	$ 6,993,300.00	$ 6,981,516.63	$ 11,783.37	$ 530,245.53
Community Services Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to Department of Public Aid FY '85 Grant Program	Non-Approp.	$ 42,071.55		.00
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions	$ 3,719,500.00	$ 3,719,407.17	$ 92.83	$ 159,865.92
Student, Member or Inmate Compensation	54,500.00	54,453.38	46.62	8,428.62
Contribution, State Employee Retirement	190,300.00	190,300.00	.00	.00
Contribution Social Security	247,700.00	247,679.91	20.09	10,608.92
Contractual Services	513,700.00	511,060.01	2,639.99	68,295.97
Travel	8,500.00	7,742.58	757.42	1,418.85
Travel and Allowances for Committed, Paroled and Discharged Prisoners	12,000.00	12,000.00	.00	350.95
Commodities	508,800.00	481,692.51	27,107.49	57,406.52
Printing	9,900.00	9,867.94	32.06	2,816.72
Equipment	63,300.00	63,290.94	9.06	2,952.20
Telecommunications Services	62,900.00	62,253.93	646.07	9,511.60
Operation Automotive Equipment	35,000.00	33,137.00	1,863.00	7,318.45
Total	$ 5,426,100.00	$ 5,392,885.37	$ 33,214.63	$ 328,974.72
Illinois Youth Center - Joliet General Revenue Fund Operations				
Regular Positions	$ 4,073,200.00	$ 4,073,151.67	$ 48.33	$ 179,095.77
Student, Member or Inmate Compensation	44,400.00	44,399.75	.25	1,326.53
Contribution, State Employee Retirement	222,000.00	222,000.00	.00	.00
Contribution Social Security	253,800.00	253,738.08	61.92	11,187.79
Contractual Services	648,800.00	648,779.71	20.29	86,243.11
Travel	2,400.00	2,396.87	3.13	432.26
Travel and Allowances for Committed, Paroled and Discharged Prisoners	700.00	592.10	107.90	112.00
Commodities	403,900.00	389,773.13	14,126.87	50,073.71
Printing	6,000.00	5,494.21	505.79	2,330.95
Equipment	97,700.00	97,650.67	49.33	23,580.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois Youth Center - Joliet General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 32,500.00	$ 32,182.31	$ 317.69	$ 14,697.63
Operation Automotive Equipment	25,300.00	25,194.52	105.48	9,851.91
Total	$ 5,810,700.00	$ 5,795,353.02	$ 15,346.98	$ 378,932.54
Illinois Youth Center - Kankakee General Revenue Fund Operations				
Regular Positions	$ 880,100.00	$ 880,040.60	$ 59.40	$ 38,098.52
Student, Member or Inmate Compensation	14,400.00	14,331.36	68.64	669.01
Contribution, State Employee Retirement	47,700.00	47,700.00	.00	.00
Contribution Social Security	58,300.00	58,290.10	9.90	2,565.90
Contractual Services	192,500.00	191,289.55	1,210.45	19,847.88
Travel	2,100.00	2,071.10	28.90	64.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	700.00	474.15	225.85	.00
Commodities	127,500.00	126,966.82	533.18	9,946.50
Printing	3,400.00	3,141.16	258.84	210.03
Equipment	35,100.00	34,905.30	194.70	11,609.88
Telecommunications Services	21,500.00	21,469.00	31.00	1,805.49
Operation Automotive Equipment	19,800.00	19,023.71	776.29	1,390.94
Total	$ 1,403,100.00	$ 1,399,702.85	$ 3,397.15	$ 86,208.15
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions	$ 979,800.00	$ 976,049.57	$ 3,750.43	$ 47,225.49
Student, Member or Inmate Compensation	22,600.00	22,572.88	27.12	1,811.15
Contribution, State Employee Retirement	54,200.00	54,200.00	.00	.00
Contribution Social Security	62,500.00	62,473.33	26.67	3,083.55
Contractual Services	170,000.00	169,101.70	898.30	26,091.48
Travel	4,117.00	4,016.08	100.92	273.21
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,500.00	2,418.35	81.65	352.00
Commodities	162,000.00	156,452.51	5,547.49	26,095.45
Printing	2,500.00	2,454.83	45.17	503.47
Equipment	35,500.00	35,416.93	83.07	12,043.81
Telecommunications Services	25,300.00	25,249.04	50.96	2,698.11
Operation Automotive Equipment	14,583.00	14,532.09	50.91	2,592.62
Total	$ 1,535,600.00	$ 1,524,937.31	$ 10,662.69	$ 122,770.34
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions	$ 6,908,700.00	$ 6,908,626.03	$ 73.97	$ 346,575.24
Student, Member or Inmate Compensation	69,700.00	68,903.02	796.98	11,592.51
Contribution, State Employee Retirement	378,900.00	378,900.00	.00	.00
Contribution Social Security	432,701.00	432,700.99	.01	21,869.27
Contractual Services	1,146,100.00	1,115,774.07	30,325.93	179,102.47
Travel	17,700.00	16,555.64	1,144.36	2,079.97
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,700.00	2,398.80	301.20	311.97
Commodities	818,200.00	790,096.88	28,103.12	100,441.33
Printing	18,900.00	18,672.36	227.64	7,799.40
Equipment	108,500.00	108,119.51	380.49	21,465.37
Telecommunications Services	72,900.00	72,848.52	51.48	15,294.13
Operation Automotive Equipment	79,200.00	74,329.16	4,870.84	17,645.23
Total	$ 10,054,201.00	$ 9,987,924.98	$ 66,276.02	$ 724,176.89

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois Youth Center - St. Charles Correctional Special Purpose Trust Fund Operations				
Counseling Services for Habitual, Serious Juvenile Offender from Cook County, Cook County Grant.......	Non-Approp.	$ 42,598.88		$ 10,751.68
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions.................................... $	3,570,200.00	$ 3,570,136.83	$ 63.17	$ 159,607.82
Student, Member or Inmate Compensation.............	18,500.00	18,498.73	1.27	1,814.99
Contribution, State Employee Retirement............	189,700.00	189,700.00	.00	.00
Contribution Social Security........................	236,300.00	236,254.19	45.81	10,733.65
Contractual Services...............................	405,900.00	405,446.95	453.05	29,777.76
Travel...	6,700.00	6,675.50	24.50	367.62
Travel and Allowances for Committed, Paroled and Discharged Prisoners..................	600.00	595.25	4.75	19.00
Commodities..	469,100.00	468,041.83	1,058.17	26,775.68
Printing...	5,600.00	5,133.46	466.54	312.43
Equipment..	44,600.00	44,450.67	149.33	.00
Telecommunications Services........................	37,500.00	37,432.57	67.43	6,456.36
Operation Automotive Equipment.....................	38,900.00	38,884.47	15.53	3,264.26
Total.. $	5,023,600.00	$ 5,021,250.45	$ 2,349.55	$ 239,129.57
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions.................................... $	1,810,500.00	$ 1,810,448.96	$ 51.04	$ 88,748.17
Student, Member or Inmate Compensation.............	27,200.00	27,200.00	.00	2,230.10
Contribution, State Employee Retirement............	101,500.00	101,500.00	.00	.00
Contribution Social Security........................	118,300.00	118,287.33	12.67	5,946.21
Contractual Services...............................	404,600.00	404,331.70	268.30	64,814.18
Travel...	2,900.00	2,879.26	20.74	56.90
Travel and Allowances for Committed, Paroled and Discharged Prisoners..................	1,400.00	1,317.49	82.51	12.00
Commodities..	291,700.00	290,510.32	1,189.68	22,832.08
Printing...	5,600.00	4,839.83	760.17	1,187.15
Equipment..	64,000.00	63,798.35	201.65	25,050.81
Telecommunications Services........................	32,500.00	30,096.85	2,403.15	9,854.95
Operation Automotive Equipment.....................	26,700.00	25,300.16	1,399.84	5,803.38
Expenses of Tri-Agency Childrens Program...........	262,300.00	261,885.43	414.57	30,101.96
Total.. $	3,149,200.00	$ 3,142,395.68	$ 6,804.32	$ 256,637.89
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.................................... $	2,012,900.00	$ 2,012,819.99	$ 80.01	$ 86,091.13
Contribution, State Employee Retirement............	108,400.00	108,400.00	.00	.00
Contribution Social Security........................	104,000.00	103,941.28	58.72	4,619.52
Contractual Services...............................	689,800.00	689,609.74	190.26	87,364.78
Travel...	128,700.00	128,673.08	26.92	21,675.34
Travel and Allowances for Committed, Paroled and Discharged Prisoners..................	7,000.00	6,952.16	47.84	1,159.85
Commodities..	16,800.00	16,660.30	139.70	2,097.36
Printing...	2,400.00	1,976.50	423.50	478.21
Equipment..	24,600.00	23,706.40	893.60	21,896.90
Telecommunications Services........................	77,600.00	77,576.62	23.38	25,803.73
Operation Automotive Equipment.....................	7,900.00	7,888.13	11.87	1,482.36
Total.. $	3,180,100.00	$ 3,178,204.20	$ 1,895.80	$ 252,669.18

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,751,600.00	$ 9,751,577.13	$ 22.87	$ 451,429.30
Student, Member or Inmate Compensation	215,100.00	215,082.49	17.51	18,807.81
Contribution, State Employee Retirement	509,300.00	509,300.00	.00	.00
Contribution Social Security	679,000.00	678,907.26	92.74	31,412.68
Contractual Services	2,195,600.00	2,195,027.84	572.16	298,077.93
Travel	11,900.00	11,818.26	81.74	1,688.30
Travel and Allowances for Committed, Paroled and Discharged Prisoners	51,100.00	51,025.54	74.46	4,263.88
Commodities	1,460,800.00	1,456,654.37	4,145.63	194,137.13
Printing	27,600.00	27,524.12	75.88	2,150.73
Equipment	66,200.00	66,174.99	25.01	19,836.70
Telecommunications Services	47,800.00	47,786.67	13.33	11,026.49
Operation Automotive Equipment	51,800.00	51,711.76	88.24	8,844.71
Total	$ 15,067,800.00	$ 15,062,590.43	$ 5,209.57	$ 1,041,675.66
Danville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 4,645,900.00	$ 4,645,824.85	$ 75.15	$ 273,459.81
Student, Member or Inmate Compensation	101,900.00	101,708.84	191.16	17,530.99
Contribution, State Employee Retirement	240,500.00	240,500.00	.00	.00
Contribution Social Security	330,700.00	330,653.93	46.07	19,552.44
Contractual Services	1,311,800.00	1,309,764.96	2,035.04	186,025.04
Travel	10,900.00	10,781.46	118.54	2,290.34
Travel and Allowances for Committed, Paroled and Discharged Prisoners	17,000.00	16,913.11	86.89	2,379.85
Commodities	1,980,600.00	1,960,627.52	19,972.48	241,101.59
Printing	42,100.00	42,005.26	94.74	14,778.68
Equipment	125,300.00	121,870.05	3,429.95	93,736.96
Telecommunications Services	38,400.00	38,350.70	49.30	10,806.06
Operation Automotive Equipment	38,500.00	38,203.55	296.45	10,205.99
Payment to Locally Held Travel and Allowance Revolving Fund	9,000.00	9,000.00	.00	.00
Total	$ 8,892,600.00	$ 8,866,204.23	$ 26,395.77	$ 871,867.75
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,116,900.00	$ 9,069,674.88	$ 47,225.12	$ 476,978.06
Student, Member or Inmate Compensation	135,700.00	135,657.16	42.84	17,232.81
Contribution, State Employee Retirement	502,400.00	502,400.00	.00	.00
Contribution Social Security	612,400.00	612,356.64	43.36	32,265.79
Contractual Services	2,706,700.00	2,705,348.32	1,351.68	303,193.13
Travel	15,900.00	15,851.77	48.23	1,860.53
Travel and Allowances for Committed, Paroled and Discharged Prisoners	34,000.00	33,916.74	83.26	3,815.60
Commodities	1,822,700.00	1,821,769.69	930.31	155,009.26
Printing	33,300.00	32,315.86	984.14	9,331.04
Equipment	130,200.00	130,189.91	10.09	24,208.07
Telecommunications Services	44,100.00	44,012.39	87.61	11,653.88
Operation Automotive Equipment	81,900.00	81,846.61	53.39	18,577.45
Total	$ 15,236,200.00	$ 15,185,339.97	$ 50,860.03	$ 1,054,125.62
Dixon Correctional Center Correctional Special Purpose Trust Fund Operations				
Special Treatment Unit at Dixon Correctional Center for Developmentally Disabled Adult Male Offenders	Non-Approp.	$ 31,728.24		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Dixon Correctional Center Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to Governor's Planning Council on Developmental Disabilities FY '85 Grant	Non-Approp.	$ 9,273.67		.00
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,132,900.00	$ 6,132,235.61	$ 664.39	$ 312,028.54
Student, Member or Inmate Compensation	105,600.00	105,546.74	53.26	9,457.47
Contribution, State Employee Retirement	324,100.00	324,100.00	.00	.00
Contribution Social Security	406,600.00	406,541.01	58.99	21,249.42
Contractual Services	1,429,900.00	1,429,837.42	62.58	237,303.52
Travel	15,700.00	15,575.96	124.04	2,787.08
Travel and Allowances for Committed, Paroled and Discharged Prisoners	46,400.00	46,380.05	19.95	3,568.95
Commodities	1,000,000.00	996,202.25	3,797.75	78,513.32
Printing	17,000.00	16,931.58	68.42	486.20
Equipment	67,200.00	67,181.73	18.27	42,197.27
Telecommunications Services	73,100.00	73,045.42	54.58	33,727.04
Operation Automotive Equipment	66,700.00	66,448.42	251.58	13,228.18
Total	$ 9,685,200.00	$ 9,680,026.19	$ 5,173.81	$ 754,546.99
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,881,900.00	$ 6,881,820.22	$ 79.78	$ 320,706.77
Student, Member or Inmate Compensation	237,500.00	237,418.18	81.82	20,435.67
Contribution, State Employee Retirement	375,800.00	375,800.00	.00	.00
Contribution Social Security	432,500.00	432,437.47	62.53	20,223.63
Contractual Services	2,116,600.00	2,116,227.16	572.84	232,978.18
Travel	10,800.00	10,729.75	70.25	794.33
Travel and Allowances for Committed, Paroled and Discharged Prisoners	60,000.00	59,977.25	22.75	5,159.70
Commodities	1,328,000.00	1,302,563.08	25,436.92	110,010.47
Printing	30,400.00	29,582.56	817.44	4,222.78
Equipment	92,200.00	91,216.82	983.18	41,604.92
Telecommunications Services	90,000.00	87,587.49	2,412.51	14,771.24
Operation Automotive Equipment	83,500.00	80,732.66	2,767.34	15,379.48
Total	$ 11,739,400.00	$ 11,706,092.64	$ 33,307.36	$ 786,287.17
Graham Correctional Center General Revenue Fund Operations				
Regular Positions	$ 10,139,000.00	$ 10,138,975.01	$ 24.99	$ 466,436.22
Student, Member or Inmate Compensation	195,500.00	195,477.67	22.33	16,660.16
Contribution, State Employee Retirement	506,000.00	506,000.00	.00	.00
Contribution Social Security	706,100.00	706,079.49	20.51	32,623.19
Contractual Services	1,544,800.00	1,543,563.26	1,236.74	167,371.42
Travel	21,500.00	21,480.17	19.83	397.87
Travel and Allowances for Committed, Paroled and Discharged Prisoners	49,800.00	49,777.60	22.40	3,598.25
Commodities	1,645,900.00	1,639,687.39	6,212.61	128,906.23
Printing	25,200.00	25,182.85	17.15	2,778.25
Equipment	95,400.00	95,301.04	98.96	11,897.96
Telecommunications Services	52,200.00	52,101.68	98.32	10,523.62
Operation Automotive Equipment	48,900.00	48,173.35	726.65	6,565.87
Total	$ 15,030,300.00	$ 15,021,799.51	$ 8,500.49	$ 847,759.04

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 5,974,400.00	$ 5,974,318.33	$ 81.67	$ 251,951.61
Student, Member or Inmate Compensation	110,300.00	110,194.69	105.31	9,405.06
Contribution, State Employee Retirement	323,300.00	323,300.00	.00	.00
Contribution Social Security	415,300.00	415,237.56	62.44	17,691.30
Contractual Services	901,200.00	900,689.79	510.21	87,482.25
Travel	8,200.00	8,042.86	157.14	679.55
Travel and Allowances for Committed, Paroled and Discharged Prisoners	46,100.00	44,422.75	1,677.25	2,634.55
Commodities	1,032,400.00	1,029,126.45	3,273.55	76,957.74
Printing	22,100.00	21,861.70	238.30	4,971.46
Equipment	84,800.00	84,703.89	96.11	21,965.35
Telecommunications Services	46,700.00	44,826.07	1,873.93	9,681.42
Operation Automotive Equipment	26,700.00	26,113.34	586.66	3,588.10
Total	$ 8,991,500.00	$ 8,982,837.43	$ 8,662.57	$ 487,008.39
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions	$ 11,900,700.00	$ 11,900,613.16	$ 86.84	$ 564,331.61
Student, Member or Inmate Compensation	127,900.00	127,721.74	178.26	11,964.97
Contribution, State Employee Retirement	651,500.00	651,500.00	.00	.00
Contribution Social Security	788,800.00	788,717.75	82.25	37,580.07
Contractual Services	4,287,300.00	4,284,909.00	2,991.00	655,043.78
Travel	23,700.00	23,659.84	40.16	1,942.54
Travel and Allowances for Committed, Paroled and Discharged Prisoners	52,800.00	52,764.55	35.45	1,847.64
Commodities	1,734,100.00	1,726,993.71	7,106.29	201,295.30
Printing	48,000.00	47,937.38	62.62	3,640.67
Equipment	81,400.00	79,112.15	2,287.85	31,064.15
Telecommunications Services	128,600.00	128,539.35	60.65	23,775.76
Operation Automotive Equipment	148,700.00	148,621.76	78.24	34,068.93
Total	$ 19,974,100.00	$ 19,961,090.39	$ 13,009.61	$ 1,566,555.42
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,508,600.00	$ 6,508,585.73	$ 14.27	$ 287,700.10
Student, Member or Inmate Compensation	190,700.00	190,548.19	151.81	15,139.77
Contribution, State Employee Retirement	344,600.00	344,600.00	.00	.00
Contribution Social Security	456,600.00	456,564.18	35.82	20,318.41
Contractual Services	1,386,000.00	1,376,733.94	9,266.06	192,303.22
Travel	7,500.00	7,445.02	54.98	449.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	40,500.00	40,435.78	64.22	3,801.40
Commodities	2,447,300.00	2,403,245.44	44,054.56	249,958.92
Printing	22,700.00	21,585.08	1,114.92	10,049.67
Equipment	117,400.00	115,152.25	2,247.75	51,475.33
Telecommunications Services	62,000.00	62,000.00	.00	29,374.23
Operation Automotive Equipment	59,200.00	48,247.26	10,952.74	15,009.45
Total	$ 11,643,100.00	$ 11,575,142.87	$ 67,957.13	$ 875,579.50
Logan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 11,599,600.00	$ 11,599,579.81	$ 20.19	$ 510,389.75
Student, Member or Inmate Compensation	344,800.00	344,771.39	28.61	29,532.64
Contribution, State Employee Retirement	632,200.00	632,200.00	.00	.00
Contribution Social Security	771,600.00	771,569.20	30.80	34,581.52
Contractual Services	1,658,800.00	1,648,797.70	10,002.30	211,514.72
Travel	15,400.00	15,399.09	.91	1,450.08

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Logan Correctional Center General Revenue Fund Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 62,400.00	$ 62,318.60	$ 81.40	$ 7,065.85
Commodities	780,200.00	759,651.60	20,548.40	95,150.58
Printing	28,300.00	28,278.87	21.13	8,358.08
Equipment	296,300.00	294,941.98	1,358.02	264,507.60
Telecommunications Services	103,700.00	103,483.62	216.38	18,480.89
Operation Automotive Equipment	129,400.00	120,124.51	9,275.49	26,682.06
Total	$ 16,422,700.00	$ 16,381,116.37	$ 41,583.63	$ 1,207,713.77
Menard Correctional Center General Revenue Fund Operations				
Regular Positions	$ 17,656,800.00	$ 17,656,783.72	$ 16.28	$ 845,760.16
Student, Member or Inmate Compensation	439,700.00	439,655.86	34.14	36,112.70
Contribution, State Employee Retirement	979,700.00	979,700.00	.00	54,399.90
Contribution Social Security	1,147,800.00	1,147,731.48	68.52	56,211.04
Contractual Services	2,156,600.00	2,121,580.04	35,019.96	189,479.17
Travel	31,900.00	31,876.51	23.49	4,440.51
Travel and Allowances for Committed, Paroled and Discharged Prisoners	87,100.00	87,019.56	80.44	7,486.31
Commodities	5,677,200.00	5,552,603.57	124,596.43	460,515.48
Printing	60,600.00	57,666.73	2,933.27	6,903.79
Equipment	440,400.00	438,559.88	1,840.12	268,006.08
Telecommunications Services	108,100.00	107,140.81	959.19	16,969.40
Operation Automotive Equipment	134,900.00	122,306.11	12,593.89	16,920.61
Total	$ 28,920,800.00	$ 28,742,634.27	$ 178,165.73	$ 1,963,205.15
Menard Pyschiatric Center General Revenue Fund Operations				
Regular Positions	$ 3,900,100.00	$ 3,900,084.86	$ 15.14	$ 196,422.05
Student, Member or Inmate Compensation	66,400.00	66,362.84	37.16	11,178.22
Contribution, State Employee Retirement	209,400.00	209,400.00	.00	.00
Contribution Social Security	257,100.00	257,027.79	72.21	13,166.42
Contractual Services	386,300.00	385,143.20	1,156.80	131,227.95
Travel	18,900.00	18,700.83	199.17	1,453.17
Travel and Allowances for Committed, Paroled and Discharged Prisoners	17,700.00	17,667.00	33.00	1,177.00
Commodities	950,400.00	946,500.18	3,899.82	71,290.12
Printing	9,600.00	9,485.46	114.54	2,306.95
Equipment	59,300.00	59,179.24	120.76	30,232.15
Telecommunications Services	25,300.00	25,241.11	58.89	7,575.60
Operation Automotive Equipment	13,100.00	12,687.22	412.78	1,110.24
Total	$ 5,913,600.00	$ 5,907,479.73	$ 6,120.27	$ 467,139.87
Menard Pyschiatric Center Correctional Special Purpose Trust Fund Operations				
Artistic Expression in a Correctional Setting Program, Southern Illinois Arts Grant	Non-Approp.	$ 300.00		.00
Expenses of the Artistic Exposure in a Correctional Setting II Program, Southern Illinois Arts Grant	Non-Approp.	200.00		.00
Total		$ 500.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions	$ 16,054,100.00	$ 16,053,121.87	$ 978.13	$ 847,922.91
Student, Member or Inmate Compensation	292,400.00	292,348.12	51.88	24,095.76
Contribution, State Employee Retirement	866,400.00	866,400.00	.00	.00
Contribution Social Security	1,065,300.00	1,065,270.46	29.54	57,387.88
Contractual Services	4,132,800.00	4,129,689.37	3,110.63	474,381.53
Travel	78,500.00	78,412.20	87.80	8,361.90
Travel and Allowances for Committed, Paroled and Discharged Prisoners	53,200.00	53,198.55	1.45	5,149.40
Commodities	3,877,200.00	3,865,958.09	11,241.91	331,063.70
Printing	48,100.00	47,908.21	191.79	3,816.00
Equipment	193,400.00	165,151.76	28,248.24	114,458.79
Telecommunications Services	174,800.00	174,670.39	129.61	33,783.95
Operation Automotive Equipment	68,000.00	61,875.59	6,124.41	15,234.53
Total	$ 26,904,200.00	$ 26,854,004.61	$ 50,195.39	$ 1,915,656.35
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,695,700.00	$ 8,695,607.99	$ 92.01	$ 424,094.93
Student, Member or Inmate Compensation	300,100.00	300,010.98	89.02	25,087.21
Contribution, State Employee Retirement	471,600.00	471,600.00	.00	.00
Contribution Social Security	604,300.00	604,230.42	69.58	29,731.77
Contractual Services	1,832,000.00	1,823,786.64	8,213.36	488,869.54
Travel	12,300.00	12,282.90	17.10	2,814.99
Travel and Allowances for Committed, Paroled and Discharged Prisoners	46,900.00	46,810.96	89.04	5,545.25
Commodities	2,210,100.00	2,195,571.92	14,528.08	351,110.12
Printing	27,100.00	26,939.40	160.60	8,066.51
Equipment	140,200.00	140,143.26	56.74	137,386.61
Telecommunications Services	58,800.00	58,793.95	6.05	17,195.27
Operation Automotive Equipment	79,000.00	78,924.74	75.26	21,019.50
Total	$ 14,478,100.00	$ 14,454,703.16	$ 23,396.84	$ 1,510,921.70
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,334,600.00	$ 8,334,549.91	$ 50.09	$ 371,945.31
Student, Member or Inmate Compensation	152,200.00	151,959.41	240.59	26,791.74
Contribution, State Employee Retirement	422,400.00	422,400.00	.00	.00
Contribution Social Security	550,600.00	550,549.96	50.04	24,876.57
Contractual Services	995,100.00	994,953.76	146.24	190,122.43
Travel	6,500.00	6,392.02	107.98	853.40
Travel and Allowances for Committed, Paroled and Discharged Prisoners	39,300.00	39,288.70	11.30	5,292.65
Commodities	1,568,300.00	1,564,260.27	4,039.73	232,293.11
Printing	26,700.00	26,666.91	33.09	14,845.79
Equipment	92,400.00	91,963.04	436.96	43,939.34
Telecommunications Services	67,200.00	67,176.82	23.18	14,640.15
Operation Automotive Equipment	64,500.00	60,791.70	3,708.30	12,479.51
Total	$ 12,319,800.00	$ 12,310,952.50	$ 8,847.50	$ 938,080.00
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 19,193,700.00	$ 19,193,669.75	$ 30.25	$ 1,076,304.07
Student, Member or Inmate Compensation	350,100.00	350,022.61	77.39	58,489.21
Contribution, State Employee Retirement	1,088,600.00	1,088,600.00	.00	.00
Contribution Social Security	1,301,200.00	1,301,183.06	16.94	73,812.06
Contractual Services	4,788,100.00	4,780,867.94	7,232.06	864,514.81
Travel	16,000.00	15,743.24	256.76	3,380.46

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Stateville Correctional Center General Revenue Fund Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 60,600.00	$ 60,571.19	$ 28.81	$ 4,121.75
Commodities	4,830,900.00	4,816,331.51	14,568.49	549,912.79
Printing	43,700.00	43,646.46	53.54	7,221.97
Equipment	221,700.00	220,546.61	1,153.39	102,099.16
Telecommunications Services	217,000.00	216,774.71	225.29	52,821.15
Operation Automotive Equipment	124,000.00	116,944.74	7,055.26	27,969.67
Total	$ 32,235,600.00	$ 32,204,901.82	$ 30,698.18	$ 2,820,647.10
Stateville Correctional Center Correctional Special Purpose Trust Fund Operations				
For a Musical Production at Stateville Correctional Center, Illinois Arts Council Grant #86-0048	Non-Approp.	$ 6,480.00		$ 6,480.00
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,844,300.00	$ 7,844,206.81	$ 93.19	$ 365,647.12
Student, Member or Inmate Compensation	188,300.00	188,270.89	29.11	16,457.38
Contribution, State Employee Retirement	436,100.00	436,100.00	.00	.00
Contribution Social Security	474,500.00	474,461.44	38.56	22,232.35
Contractual Services	1,247,200.00	1,245,668.18	1,531.82	176,388.40
Travel	11,700.00	11,622.22	77.78	1,151.54
Travel and Allowances for Committed, Paroled and Discharged Prisoners	54,800.00	54,710.98	89.02	6,162.15
Commodities	1,828,300.00	1,821,485.18	6,814.82	122,624.48
Printing	21,300.00	21,202.11	97.89	3,047.03
Equipment	71,200.00	71,141.11	58.89	19,386.56
Telecommunications Services	67,800.00	67,764.13	35.87	10,547.45
Operation Automotive Equipment	65,700.00	64,500.80	1,199.20	9,559.98
Total	$ 12,311,200.00	$ 12,301,133.85	$ 10,066.15	$ 753,204.44
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,468,300.00	$ 9,468,204.82	$ 95.18	$ 447,993.86
Student, Member or Inmate Compensation	259,400.00	259,321.92	78.08	43,540.03
Contribution, State Employee Retirement	525,200.00	525,200.00	.00	.00
Contribution Social Security	638,800.00	638,757.58	42.42	30,367.55
Contractual Services	1,120,200.00	1,113,224.14	6,975.86	136,936.43
Travel	14,300.00	14,217.86	82.14	2,809.49
Travel and Allowances for Committed, Paroled and Discharged Prisoners	67,800.00	67,215.05	584.95	4,224.50
Commodities	1,444,500.00	1,436,511.05	7,988.95	61,504.24
Printing	16,500.00	16,330.77	169.23	2,092.19
Equipment	48,600.00	48,560.34	39.66	33,978.36
Telecommunications Services	164,600.00	164,121.50	478.50	132,475.30
Operation Automotive Equipment	84,000.00	83,995.23	4.77	7,438.77
Total	$ 13,852,200.00	$ 13,835,660.26	$ 16,539.74	$ 903,360.72
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions	$ 3,279,400.00	$ 3,015,578.81	$ 263,821.19	$ 140,966.10
Student, Member or Inmate Compensation	1,126,300.00	893,198.72	233,101.28	75,703.95
Contribution, State Employee Retirement	183,600.00	183,600.00	.00	.00
Contribution Social Security	233,900.00	180,399.31	53,500.69	8,677.65
Contribution, Group Insurance	148,300.00	115,363.82	32,936.18	9,646.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Correctional Industries Working Capital Revolving Fund Operations (Concluded)				
Contractual Services	$ 657,700.00	$ 506,803.72	$ 150,896.28	$ 89,503.17
Travel	98,900.00	73,086.97	25,813.03	7,398.43
Commodities	11,121,300.00	6,484,282.02	4,637,017.98	1,777,608.01
Printing	39,300.00	27,069.30	12,230.70	7,377.55
Equipment	1,002,500.00	653,951.71	348,548.29	405,809.48
Telecommunications Services	45,600.00	31,389.14	14,210.86	7,040.22
Operation Automotive Equipment	165,000.00	117,347.20	47,652.80	28,633.59
Total	$ 18,101,800.00	$ 12,282,070.72	$ 5,819,729.28	$ 2,558,364.22
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 130,000.00	$ 6,925.67	$ 123,074.33	$ 6,072.67
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds	$ 5,000.00	$ 1,265.98	$ 3,734.02	$ 315.76

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EMPLOYMENT SECURITY

Summary by Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue	$ 5,735,000.00	$ 2,584,481.30	$ 3,150,518.70	.00
S.B.E. CETA and Job Training Partnership Act	35,000.00	34,999.85	.15	$ 9,266.96
Title III Social Security and Employment Service	129,044,050.00	116,738,798.77	12,305,251.23	8,674,312.56
Unemployment Compensation Special Administration	16,594,100.00	11,512,221.57	5,081,878.43	844,540.69
Total	151,408,150.00	130,870,501.49	20,537,648.51	9,528,120.21
Awards and Grants:				
General Revenue	10,300,000.00	6,628,457.29	3,671,542.71	1,522,507.00
Road	1,070,000.00	993,090.05	76,909.95	283,713.96
Chicago State University Income	17,100.00	11,884.31	5,215.69	1,820.27
Eastern Illinois University Income	29,600.00	21,775.66	7,824.34	4,107.25
Governors State University Income	10,800.00	3,739.55	7,060.45	317.92
Northeastern Illinois University Income	8,500.00	6,133.41	2,366.59	1,078.19
Western Illinois University Income	29,300.00	25,513.80	3,786.20	4,740.80
Illinois State University Income	28,700.00	14,385.05	14,314.95	2,892.37
Northern Illinois University Income	25,700.00	23,103.21	2,596.79	4,088.78
Sangamon State University Income	5,100.00	3,520.66	1,579.34	913.50
Southern Illinois University Income	104,300.00	79,349.88	24,950.12	16,187.50
University Income (University of Illinois)	223,100.00	198,043.77	25,056.23	43,360.50
Title III Social Security and Employment Service	3,581,150.00	2,445,027.23	1,136,122.77	532,641.58
Total	15,433,350.00	10,454,023.87	4,979,326.13	2,418,369.62
Permanent Improvements:				
Title III Social Security and Employment Service	100,000.00	.00	100,000.00	.00
Debt Service:				
General Revenue	33,900,000.00	32,961,468.69	938,531.31	.00
Unemployment Compensation Special Administration	1,000,000.00	.00	1,000,000.00	.00
Total	34,900,000.00	32,961,468.69	1,938,531.31	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Refunds:				
Title III Social Security and Employment Service	$ 310,000.00	$ 100,010.93	$ 209,989.07	.00
Total, Appropriated Funds	$ 202,151,500.00	$ 174,386,004.98	$ 22,765,495.02	$ 11,946,489.83
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit		$ 11,458,352.58		$ 2,081,462.59
TOTAL, EMPLOYMENT SECURITY		$ 185,844,357.56		$ 14,027,952.42
Detail by Division and Object				
Department of Employment Security, Comprehensive Employment Training S.B.E. CETA and Job Training Partnersnip Act Fund Operations				
Independent Living Training	$ 35,000.00	$ 34,999.85	$ .15	$ 9,266.96
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 2,702,000.00	$ 2,523,900.36	$ 178,099.64	$ 87,059.87
Contribution, State Employee Retirement	151,300.00	151,300.00	.00	.00
Contribution Social Security	191,800.00	157,964.59	33,835.41	5,454.72
Contribution, Group Insurance	162,100.00	89,666.36	72,433.64	5,659.22
Contractual Services Not Including Rental Office Space at 910 South Michigan Avenue in Chicago	266,000.00	225,433.53	40,566.47	107,931.42
Rental of Office Space in the Building at 910 South Michigan Avenue, In Chicago	187,000.00	181,999.93	5,000.07	.00
Travel	59,500.00	53,174.94	6,325.06	8,246.90
Equipment	14,900.00	2,954.80	11,945.20	2,357.89
Telecommunications Services	169,800.00	168,594.17	1,205.83	72,967.04
Total	$ 3,904,400.00	$ 3,554,988.68	$ 349,411.32	$ 289,677.06
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 6,075,300.00	$ 6,025,432.19	$ 49,867.81	$ 251,535.42
Contribution, State Employee Retirement	339,300.00	339,299.70	.30	.00
Contribution Social Security	430,300.00	369,318.57	60,981.43	15,735.19
Contribution, Group Insurance	363,600.00	259,989.34	103,610.66	19,072.22
Contractual Services - Not Including Rental of Office Space at 910 South Michigan in Chicago	1,523,400.00	1,390,426.50	132,973.50	171,797.06
Rental of Office Space in Building at 910 South Michigan in Chicago	450,000.00	441,999.69	8,000.31	.00
Travel	44,500.00	40,299.01	4,200.99	2,964.22
Commodities	760,400.00	473,520.18	286,879.82	152,211.27
Printing	96,500.00	80,613.41	15,886.59	25,891.12
Equipment	234,400.00	60,011.39	174,388.61	20,990.47
Telecommunications Services	169,200.00	168,559.78	640.22	37,776.16
Operation Automotive Equipment	14,700.00	3,665.46	11,034.54	.00
Total	$ 10,501,600.00	$ 9,653,135.22	$ 848,464.78	$ 697,973.13
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 3,845,200.00	$ 3,685,369.60	$ 159,830.40	$ 143,863.20
Contribution, State Employee Retirement	215,300.00	215,300.00	.00	.00
Contribution Social Security	273,000.00	199,982.49	73,017.51	7,834.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Management Information System Title III Social Security and Employment Service Fund Operations (Concluded)				
Contribution, Group Insurance	$ 230,700.00	$ 128,845.69	$ 101,854.31	$ 21,560.42
Contractual Services Not Including Rental of Office Space in Building at 910 South Michigan Chicago	10,158,550.00	9,748,006.71	410,543.29	2,699,086.61
Rental of Office Space in Building at 910 South Michigan in Chicago	250,000.00	246,999.84	3,000.16	.00
Travel	12,400.00	8,814.35	3,585.65	608.33
Equipment	985,000.00	726,685.78	258,314.22	362,199.80
Telecommunications Services	889,400.00	812,267.76	77,132.24	146,633.02
Total	$ 16,859,550.00	$ 15,772,272.22	$ 1,087,277.78	$ 3,381,785.79
Management Information System Unemployment Compensation Special Administration Fund Operations				
Regular Positions	$ 668,000.00	$ 400,768.13	$ 267,231.87	$ 25,506.81
Contribution, State Employee Retirement	37,400.00	29,997.96	7,402.04	1,921.17
Contribution Social Security	47,400.00	26,632.24	20,767.76	1,545.32
Contribution, Group Insurance	30,300.00	14,904.87	15,395.13	4,104.67
Total	$ 783,100.00	$ 472,303.20	$ 310,796.80	$ 33,077.97
Operations General Revenue Fund Operations				
Expenses Related to Relocation of the Department to 401 Soutn State Street in Chicago, Supplemental	$ 5,445,000.00	$ 2,584,481.30	$ 2,860,518.70	.00
Work Sharing Program	290,000.00	.00	290,000.00	.00
Total	$ 5,735,000.00	$ 2,584,481.30	$ 3,150,518.70	.00
Operations General Revenue Fund Debt Service				
Payment of Interest on Advances Made to Unemployment Trust Fund as Required by Title XII of Social Security Act	$ 33,900,000.00	$ 32,961,468.69	$ 938,531.31	.00
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 52,271,900.00	$ 48,347,417.67	$ 3,924,482.33	$ 1,895,022.04
Extra Help	3,351,200.00	3,350,893.30	306.70	.00
Extra Help, Supplemental	2,414,900.00	1,198,795.22	1,216,104.78	146,584.99
Contribution, State Employee Retirement	3,114,700.00	3,114,700.00	.00	.00
Retirement Contributions, Supplemental	135,200.00	90,316.20	44,883.80	11,063.73
Contribution Social Security	3,949,000.00	3,144,507.05	804,492.95	114,444.07
Social Security Contributions, Supplemental	171,500.00	84,996.71	86,503.29	10,486.47
Contribution, Group Insurance	3,337,100.00	2,221,901.42	1,115,198.58	158,908.07
Group Insurance Contributions, Supplemental	143,000.00	.00	143,000.00	.00
Contractual Services Not Including Rental of Office Space in Building at 910 South Michigan in Chicago	9,043,800.00	8,689,134.26	354,665.74	572,466.31
Rental of Office Space In Building at 910 South Michigan In Chicago	1,511,700.00	1,094,431.86	417,268.14	.00
Travel	496,000.00	471,702.47	24,297.53	59,808.02
Telecommunications Services	2,493,600.00	2,387,660.05	105,939.95	374,929.50
Operation Automotive Equipment	84,100.00	57,959.32	26,140.68	18,496.91
Total	$ 82,517,700.00	$ 74,254,415.53	$ 8,263,284.47	$ 3,362,210.11

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Operations Title III Social Security and Employment Service Fund Awards and Grants				
Grants	$ 1,510,000.00	$ 1,170,236.57	$ 339,763.43	$ 336,907.03
Tort Claims	1,150.00	650.00	500.00	.00
Grant to the Governor's Office of Planning for Coordination and Planning of Job Training Activities	150,000.00	100,000.00	50,000.00	.00
Total	$ 1,661,150.00	$ 1,270,886.57	$ 390,263.43	$ 336,907.03
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements	$ 100,000.00	.00	$ 100,000.00	.00
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds	$ 310,000.00	$ 100,010.93	$ 209,989.07	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Regular Positions	$ 953,600.00	$ 949,712.50	$ 3,887.50	$ 41,722.52
Contribution, State Employee Retirement	53,500.00	53,500.00	.00	2,100.00
Contribution Social Security	67,700.00	65,120.52	2,579.48	2,894.48
Contribution, Group Insurance	48,500.00	38,457.84	10,042.16	1,014.51
Contractual Services	1,333,700.00	1,133,127.51	200,572.49	763,731.21
Equipment	1,354,000.00	.00	1,354,000.00	.00
For Deposit into the Title III Social Security and Employment Service Fund	12,000,000.00	8,800,000.00	3,200,000.00	.00
Total	$ 15,811,000.00	$ 11,039,918.37	$ 4,771,081.63	$ 811,462.72
Operations Unemployment Compensation Special Administration Fund Debt Service				
Payment of Interest on Advances Made to Unemployment Trust Fund as Required by Title XII of Social Security Act	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 9,164,000.00	$ 8,870,034.66	$ 293,965.34	$ 308,716.15
Contribution, State Employee Retirement	513,300.00	513,299.98	.02	.00
Contribution Social Security	650,600.00	511,201.67	139,398.33	18,388.85
Contribution, Group Insurance	549,800.00	325,994.12	223,805.88	22,271.75
Contractual Services Not Including Rental of Office Space in Building at 910 South Michigan in Chicago	1,048,800.00	785,544.32	263,255.68	105,472.18
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	1,051,700.00	690,487.99	361,212.01	.00
Travel	125,000.00	103,172.27	21,827.73	12,610.29
Printing	1,866,600.00	1,420,130.51	446,469.49	367,488.85
Telecommunications Services	291,000.00	284,121.60	6,878.40	107,718.40
Total	$ 15,260,800.00	$ 13,503,987.12	$ 1,756,812.88	$ 942,666.47

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 10,300,000.00	$ 6,628,457.29	$ 3,671,542.71	$ 1,522,507.00
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 1,070,000.00	$ 993,090.05	$ 76,909.95	$ 283,713.96
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 17,100.00	$ 11,884.31	$ 5,215.69	$ 1,820.27
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 29,600.00	$ 21,775.66	$ 7,824.34	$ 4,107.25
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 10,800.00	$ 3,739.55	$ 7,060.45	$ 317.92
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 8,500.00	$ 6,133.41	$ 2,366.59	$ 1,078.19
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 29,300.00	$ 25,513.80	$ 3,786.20	$ 4,740.80
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 28,700.00	$ 14,385.05	$ 14,314.95	$ 2,892.37
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 25,700.00	$ 23,103.21	$ 2,596.79	$ 4,088.78
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 5,100.00	$ 3,520.66	$ 1,579.34	$ 913.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 104,300.00	$ 79,349.88	$ 24,950.12	$ 16,187.50
Trust Fund Unit University Income Fund (University of Illinois) Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 223,100.00	$ 198,043.77	$ 25,056.23	$ 43,360.50
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 1,920,000.00	$ 1,174,140.66	$ 745,859.34	$ 195,734.55
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Unemployment Compensation Clearing Account for Former State Employees Payments, Chapter 48, Paragraph 55	Non-Approp.	$ 11,458,352.58		$ 2,081,462.59

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ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue	$ 16,577,801.14	$ 16,481,674.99	$ 96,126.15	$ 935,095.83
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	2,441,950.00
Hazardous Waste Research	300,000.00	295,109.60	4,890.40	206,850.50
Natural Resources Information	104,700.00	97,178.40	7,521.60	8,941.47
Public Utility	3,654,400.00	3,551,115.53	103,284.47	1,079,177.65
Superconductor Supercollider	500,000.00	.00	500,000.00	.00
Build Illinois Bond	5,500,000.00	917,130.70	4,582,869.30	.00
Capital Development	12,692,107.37	5,179,988.66	7,512,118.71	.00
Coal Development	28,489,800.00	6,805,467.92	21,684,332.08	.00
Federal Energy	1,921,000.00	1,560,932.53	360,067.47	62,782.41
Federal Surface Mining Control and Reclamation	976,300.00	491,805.98	484,494.02	22,494.81
Institute of Natural Resources Federal Projects Grant	250,074.00	167,055.00	83,019.00	2,209.79
Institute of Natural Resources Federal Projects Grant	No Approp.	26,672.83		3,793.17
Petroleum Violation	1,814,629.00	1,048,694.00	765,935.00	75,966.54
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	318,871.98		1,984.12
Total	78,280,811.51	41,596,153.31	36,684,658.20	4,835,469.00
	No Approp.	345,544.81		5,777.29
		41,941,698.12		4,841,246.29
Awards and Grants:				
General Revenue	4,850,000.00	4,550,000.00	300,000.00	4,262,377.90
Build Illinois Purposes	2,100,000.00	.00	2,100,000.00	.00
Build Illinois Bond	5,000,000.00	.00	5,000,000.00	.00
Institute of Natural Resources Federal Projects Grant	2,000,000.00	1,239,928.21	760,071.79	19,268.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Petroleum Violation	$ 200,000.00	.00	$ 200,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	$ 100,000.00		$ 14,000.00
Total	14,150,000.00	5,789,928.21	8,360,071.79	4,281,646.66
	No Approp.	100,000.00		14,000.00
		5,889,928.21		4,295,646.66
Permanent Improvements:				
General Revenue	213,900.00	211,968.94	1,931.06	64,527.22
Refunds:				
Natural Resources Information	5,000.00	206.25	4,793.75	.00
Institute of Natural Resources Special Projects	No Approp.	79,797.87		72,890.02
Total	5,000.00	206.25	4,793.75	.00
	No Approp.	79,797.87		72,890.02
		80,004.12		72,890.02
TOTAL, ENERGY AND NATURAL RESOURCES	$ 92,649,711.51	$ 48,123,599.39	$ 45,051,454.80	$ 9,274,310.19
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 450,000.00	$ 449,881.66	$ 118.34	.00
Contribution, State Employee Retirement	25,200.00	25,200.00	.00	.00
Contribution Social Security	31,152.00	31,151.84	.16	.00
Contractual Services	162,000.00	161,246.18	753.82	$ 1,102.34
Travel	35,348.00	35,333.44	14.56	2,943.27
Commodities	1,000.00	1,000.00	.00	.00
Printing	600.00	600.00	.00	600.00
Equipment	14,800.00	14,766.84	33.16	6,731.00
Electronic Data Processing	92,900.00	91,438.35	1,461.65	82,190.62
Telecommunications Services	6,200.00	6,200.00	.00	.00
Completion of a Study of the Degree of Hazard of Industrial Wastes, Supplemental	86,000.00	86,000.00	.00	86,000.00
Expenses Connected with the Siting of the Superconducting Supercollider at Fermi Lab in Batavia, Reapprop. FY '85	463,601.14	463,088.42	512.72	67,222.09
Enhancement of the Illinois Water Inventory and Aquifer Assessment Programs	396,000.00	393,629.02	2,370.98	124,654.55
Expenses Connected with Completing the Waterproofing at the Dickson Mounds Museum	50,000.00	46,846.00	3,154.00	13,338.66
Total	$ 1,814,801.14	$ 1,806,381.75	$ 8,419.39	$ 384,782.53
General Office General Revenue Fund Awards and Grants				
Grant to Express-Ways Children Museum in Chicago to Establishment Recycle Center	$ 50,000.00	$ 50,000.00	.00	.00
For the Des Plaines River Wetlands Demonstration Project	1,300,000.00	1,300,000.00	.00	$ 1,062,377.90
Total	$ 1,350,000.00	$ 1,350,000.00	.00	$ 1,062,377.90

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements at Various Locations, Reapprop. FY '85............	$ 152,000.00	$ 152,000.00	.00	$ 42,559.95
Repairs, Maintenance and Capital Improvements Including Construction, Reconstruction, Supplies, and Other Expenses to Complete Work...............	61,900.00	59,968.94	$ 1,931.06	21,967.27
Total..	$ 213,900.00	$ 211,968.94	$ 1,931.06	$ 64,527.22
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to the Metro East Solid Waste Disposal and Energy Producing Services for its Ordinary and Contingent Expense....................	$ 100,000.00	.00	$ 100,000.00	.00
For the Industrial Coal Utilization Program.........	2,000,000.00	.00	2,000,000.00	.00
Total..	$ 2,100,000.00	.00	$ 2,100,000.00	.00
General Office Coal Technology Development Assistance Fund Operations				
Grants and Contracts Under the Provisions of the Illinois Coal Technology Development Assistance Act.........................	$ 5,000,000.00	$ 5,000,000.00	.00	$ 2,441,950.00
General Office Public Utility Fund Operations				
Regular Positions..................................	$ 939,700.00	$ 939,367.37	$ 332.63	.00
Expenses Connected with Permit Review Board: Personal Services...........................	69,300.00	68,194.00	1,106.00	.00
Regular Positions..................................	43,400.00	42,670.50	729.50	.00
Contribution, State Employee Retirement............	52,600.00	52,600.00	.00	$ 1,151.49
Contribution Social Security.......................	65,086.45	65,086.45	.00	.00
Contribution, Group Insurance......................	61,400.00	35,281.75	26,118.25	3,912.62
Contractual Services...............................	29,915.00	29,590.00	325.00	3,439.55
Travel...	21,598.55	21,493.96	104.59	2,228.01
Commodities..	10,000.00	9,651.98	348.02	2,584.87
Printing...	10,000.00	9,893.56	106.44	271.64
Equipment..	5,000.00	4,860.10	139.90	2,230.15
Electronic Data Processing.........................	17,100.00	17,035.74	64.26	681.15
Telecommunications Services........................	40,000.00	40,000.00	.00	23,591.74
Operation Automotive Equipment.....................	2,500.00	2,493.92	6.08	1,112.71
Expenses Connected with the State Buildings Program for Other Expenses..............	66,600.00	64,264.87	2,335.13	7,437.11
Expenses Connected with Implementation of Public Act 84-617, Supplemental................	40,000.00	36,374.89	3,625.11	20,000.00
Expenses Connected with Permit Review Board.........	10,700.00	8,899.49	1,800.51	720.37
Expenses Connected with Energy Resources, Excluding Personal Services........................	350,000.00	332,507.80	17,492.20	222,300.87
Expenses Connected with Water Resources, Excluding Personal Services............	302,826.00	300,620.18	2,205.82	102,408.74
Expenses Connected with Air Quality, Excluding Personal Services..............	223,500.00	223,236.00	264.00	167,446.27
Expenses Connected with Environmental Health, Excluding Personal Services................	172,174.00	160,788.40	11,385.60	90,921.62
Expenses Connected with Economic Impact Analysis, Excluding Personal Services..............	498,733.00	487,581.45	11,151.55	240,880.05
Expenses Connected with Information Services, Excluding Personal Services.............	86,000.00	74,897.86	11,102.14	20,010.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Public Utility Fund Operations (Concluded)				
Expenses Connected with Insect Pests, Excluding Personal Services	$ 126,267.00	$ 126,109.47	$ 157.53	$ 50,037.09
Management of Institutional Buildings Grant Program, State Energy Conservation Plan and Energy Extension Services, Excluding Personal Services	210,000.00	197,622.79	12,377.21	52,054.47
Total	$ 3,454,400.00	$ 3,351,122.53	$ 103,277.47	$ 1,015,421.05
General Office Superconductor Supercollider Fund Operations				
Expenses Connected with Siting the Superconducting Supercollider Project in Illinois	$ 500,000.00	.00	$ 500,000.00	.00
General Office Build Illinois Bond Fund Operations				
Purchase and Installation of Scientific Equipment at the State Scientific Surveys	$ 3,000,000.00	$ 344,309.98	$ 2,655,690.02	.00
Expenses Associated with Siting the Superconducting Supercollider Particle Accelerator in Illinois	2,500,000.00	572,820.72	1,927,179.28	.00
Total	$ 5,500,000.00	$ 917,130.70	$ 4,582,869.30	.00
General Office Build Illinois Bond Fund Awards and Grants				
For the Industrial Coal Utilization Program	$ 5,000,000.00	.00	$ 5,000,000.00	.00
General Office Capital Development Fund Operations				
Capital Development of Coal Resources at Abbott Power Plant at U. of I. in Champaign, Reapprop. FY '83	$ 12,692,107.37	$ 5,179,988.66	$ 7,512,118.71	.00
General Office Coal Development Fund Operations				
Capital Development of Coal Resources	$ 4,000,000.00	.00	$ 4,000,000.00	.00
Capital Development of Coal Resources, Construction of Combustion Turbine Project for Illinois Power at Wood River, Reapprop. FY '83	6,000,000.00	.00	6,000,000.00	.00
Capital Development of Coal Resources, Reapprop. FY '85	16,709,500.00	$ 6,631,227.00	10,078,273.00	.00
Development of Forms of Energy other than Coal Resources	1,000,000.00	.00	1,000,000.00	.00
Development of Forms of Energy other than Coal Resources, Reapprop. FY '81	780,300.00	174,240.92	606,059.08	.00
Total	$ 28,489,800.00	$ 6,805,467.92	$ 21,684,332.08	.00
General Office Petroleum Violation Fund Awards and Grants				
Grant to the Governor's Office of Consumer Assistance for the Provision of Expert Testimony	$ 200,000.00	.00	$ 200,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Institute of Natural Resources Special Projects Fund Operations				
For Purposes of Conducting a Study of the Environmental Effects of Oil Field Brine, Per S.B. 459	No Approp.	$ 200,000.00		.00
Expense of the Coal Research Board, Southern Illinois University Grant	No Approp.	118,871.98		$ 1,984.12
Total		$ 318,871.98		$ 1,984.12
General Office Institute of Natural Resources Special Projects Fund Awards and Grants				
Grants to Organizations Conducting Community-Based Recycling and Resource Recovery Programs, Per S.B. 459	No Approp.	$ 100,000.00		$ 14,000.00
General Office Institute of Natural Resources Special Projects Fund Refunds				
Return Unused Cash Advanced to Southern Illinois University	No Approp.	$ 79,797.87		$ 72,890.02
Division of Energy Federal Energy Fund Operations				
Regular Positions	$ 858,223.00	$ 857,602.03	$ 620.97	.00
Contribution, State Employee Retirement	48,100.00	48,100.00	.00	.00
Contribution Social Security	61,363.00	60,243.64	1,119.36	.00
Contribution, Group Insurance	41,410.00	38,041.58	3,368.42	$ 4,017.18
Contractual Services	453,734.00	208,700.83	245,033.17	25,800.76
Travel	40,550.00	37,824.23	2,725.77	4,642.72
Commodities	26,950.00	19,101.03	7,848.97	636.44
Printing	61,682.00	30,193.40	31,488.60	5,411.93
Equipment	8,575.00	3,473.02	5,101.98	311.98
Electronic Data Processing	81,810.00	43,569.51	38,240.49	3,482.64
Telecommunications Services	65,420.00	53,424.37	11,995.63	13,466.50
Operation Automotive Equipment	6,450.00	537.32	5,912.68	12.26
Other Expenses	166,733.00	160,121.57	6,611.43	5,000.00
Total	$ 1,921,000.00	$ 1,560,932.53	$ 360,067.47	$ 62,782.41
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Regular Positions	$ 123,443.00	$ 102,392.68	$ 21,050.32	.00
Contribution, State Employee Retirement	6,900.00	6,900.00	.00	.00
Contribution Social Security	8,826.00	7,280.56	1,545.44	.00
Contribution, Group Insurance	6,363.00	4,330.60	2,032.40	$ 157.64
Contractual Services	61,938.00	23,323.64	38,614.36	1,035.85
Travel	9,550.00	3,064.22	6,485.78	.00
Commodities	2,600.00	2,600.00	.00	.00
Printing	16,659.00	3,748.50	12,910.50	856.10
Equipment	350.00	.00	350.00	.00
Electronic Data Processing	9,630.00	9,630.00	.00	.00
Telecommunications Services	3,290.00	3,290.00	.00	.00
Operation Automotive Equipment	525.00	494.80	30.20	160.20
Total	$ 250,074.00	$ 167,055.00	$ 83,019.00	$ 2,209.79
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
For Grants	$ 2,000,000.00	$ 1,239,928.21	$ 760,071.79	$ 19,268.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Biomass Research and Information Program, Council of Great Lakes Governors' Grant CGLG 84-010...........	No Approp.	$ 26,672.83		$ 3,793.17
Division of Energy Petroleum Violation Fund Operations				
Regular Positions....................................	$ 708,440.00	$ 667,850.85	$ 40,589.15	.00
Contribution, State Employee Retirement.............	39,700.00	39,700.00	.00	.00
Contribution Social Security.........................	50,660.00	46,327.57	4,332.43	.00
Contribution, Group Insurance.......................	31,007.00	24,524.69	6,482.31	$ 1,449.12
Contractual Services.................................	235,789.00	193,410.98	42,378.02	65,962.05
Travel..	35,640.00	23,654.93	11,985.07	4,155.01
Commodities...	5,600.00	4,580.84	1,019.16	438.24
Printing..	32,309.00	5,594.94	26,714.06	651.23
Equipment...	17,850.00	17,501.14	348.86	771.18
Electronic Data Processing...........................	39,280.00	22,306.98	16,973.02	1,882.00
Telecommunications Services..........................	3,290.00	2,825.87	464.13	242.50
Operation Automotive Equipment.......................	525.00	415.21	109.79	415.21
Other Expenses..	614,539.00	.00	614,539.00	.00
Total..	$ 1,814,629.00	$ 1,048,694.00	$ 765,935.00	$ 75,966.54
Chemical Substances Research General Revenue Fund Operations				
Regular Positions....................................	$ 322,200.00	$ 322,165.70	$ 34.30	.00
Contractual Services.................................	60,900.00	60,819.67	80.33	$ 1,684.13
Travel..	9,900.00	9,898.84	1.16	.00
Commodities...	11,400.00	11,291.34	108.66	3,065.04
Printing..	7,500.00	7,363.13	136.87	5,142.94
Equipment...	26,700.00	26,426.46	273.54	10,962.29
Expenses Connected with Research Exlcuding Personal Services.........................	420,300.00	414,391.33	5,908.67	150,262.64
Total..	$ 858,900.00	$ 852,356.47	$ 6,543.53	$ 171,117.04
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses Connected with Research.....................	$ 300,000.00	$ 295,109.60	$ 4,890.40	$ 206,850.50
Chemical Substances Research Public Utility Fund Operations				
Expenses Connected with Research.....................	$ 200,000.00	$ 199,993.00	$ 7.00	$ 63,756.60
State Geological Survey General Revenue Fund Operations				
Regular Positions....................................	$ 3,959,500.00	$ 3,927,137.63	$ 32,362.37	$ -427.43
Expenses Connected with Geological Mapping in Southern Illinois: Personal Services............	54,200.00	54,190.00	10.00	.00
Retirement Contributions.............................	495,100.00	495,100.00	.00	.00
Contractual Services.................................	91,035.94	91,035.94	.00	5,140.08
Contractual Services - Topographic Surveys..........	18,700.00	18,700.00	.00	.00
Travel..	33,018.63	33,018.63	.00	2,645.41
Commodities...	72,974.39	72,917.20	57.19	1,101.17
Printing..	32,528.66	32,528.66	.00	14,285.80
Equipment...	50,200.00	50,200.00	.00	8,065.97
Electronic Data Processing - Computer Based Research............................	42,877.83	42,877.83	.00	10,571.78

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Geological Survey General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 54,026.92	$ 54,026.92	.00	$ 4,060.73
Operation Automotive Equipment	34,237.63	34,190.63	$ 47.00	5,566.26
Expenses Connected with Geological Mapping in Southern Illinois	25,000.00	24,991.76	8.24	12,130.48
Total	$ 4,963,400.00	$ 4,930,915.20	$ 32,484.80	$ 63,140.25
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 97,200.00	$ 97,178.40	$ 21.60	$ 8,941.47
State Geological Survey Natural Resources Information Fund Refunds				
Refunds Connected with the Sale of Maps and Publications	$ 5,000.00	$ 206.25	$ 4,793.75	.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions	$ 2,520,300.00	$ 2,499,069.80	$ 21,230.20	.00
Retirement Contributions	334,700.00	334,700.00	.00	.00
Contractual Services	53,700.00	53,692.62	7.38	$ 205.24
Travel	6,200.00	6,172.75	27.25	1,624.60
Commodities	44,200.00	42,350.48	1,849.52	9,524.17
Printing	18,450.00	17,961.74	488.26	7,924.32
Equipment	33,400.00	33,355.78	44.22	438.08
Electronic Data Processing	2,000.00	1,909.43	90.57	918.02
Telecommunications Services	44,000.00	44,000.00	.00	2,943.68
Operation Automotive Equipment	41,150.00	41,139.99	10.01	8,091.13
Total	$ 3,098,100.00	$ 3,074,352.59	$ 23,747.41	$ 31,669.24
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 2,500.00	.00	$ 2,500.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions	$ 2,359,200.00	$ 2,340,689.65	$ 18,510.35	.00
Retirement Contributions	273,800.00	273,800.00	.00	.00
Contractual Services	53,100.00	53,099.89	.11	.00
Contractual Services - Stream Gauging	58,300.00	58,300.00	.00	$ 25,883.95
Travel	11,000.00	10,999.93	.07	677.95
Commodities	18,500.00	18,499.85	.15	.00
Printing	1,500.00	1,499.45	.55	75.00
Equipment	29,300.00	29,292.17	7.83	.00
Telecommunications Services	35,400.00	35,400.00	.00	.00
Operation Automotive Equipment	23,600.00	23,599.55	.45	551.20
Total	$ 2,863,700.00	$ 2,845,180.49	$ 18,519.51	$ 27,188.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 5,000.00	.00	$ 5,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions	$ 1,771,850.00	$ 1,771,848.47	$ 1.53	.00
Contribution, State Employee Retirement	99,200.00	99,200.00	.00	$ 1,834.53
Contribution Social Security	108,250.00	107,993.02	256.98	151.99
Contractual Services	281,240.00	281,149.68	90.32	59,316.97
Travel	19,500.00	19,242.21	257.79	6,189.05
Commodities	65,900.00	65,877.40	22.60	10,493.53
Printing	48,900.00	48,899.03	.97	38,157.37
Equipment	22,400.00	22,349.81	50.19	3,913.09
Electronic Data Processing	5,460.00	5,453.86	6.14	191.91
Telecommunications Services	35,100.00	34,878.47	221.53	5,077.56
Operation Automotive Equipment	9,400.00	9,314.97	85.03	2,545.01
Expenses Connected with Archeological Planning Research	152,000.00	146,671.57	5,328.43	104,945.09
Acquisition and Exhibition of Art by Illinois Artists	66,400.00	66,400.00	.00	14,656.07
Development and Enhancement of Exhibitions within the Illinois State Museum	59,400.00	59,310.00	90.00	1,842.33
For the Chicago Art Gallery	233,900.00	233,900.00	.00	7,884.17
Total	$ 2,978,900.00	$ 2,972,488.49	$ 6,411.51	$ 257,198.67
Museums General Revenue Fund Awards and Grants				
Contribution of Funds to Public Museums, as Provided by Law	$ 3,500,000.00	$ 3,200,000.00	$ 300,000.00	$ 3,200,000.00
Museums Institute of Natural Resources Special Projects Fund Operations				
Purchasing Art for the Chicago Art Gallery	$ 500,000.00	.00	$ 500,000.00	.00
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 519,600.00	$ 351,034.89	$ 168,565.11	.00
Contribution, State Employee Retirement	11,100.00	8,606.05	2,493.95	.00
Contribution Social Security	12,800.00	8,106.79	4,693.21	.00
All Other Operational Expenses	432,800.00	124,058.25	308,741.75	$ 22,494.81
Total	$ 976,300.00	$ 491,805.98	$ 484,494.02	$ 22,494.81

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FINANCIAL INSTITUTIONS

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue	$ 2,044,861.00	$ 2,022,188.88	$ 22,672.12	$ 123,345.88
State Pensions	1,447,655.00	1,400,272.88	47,382.12	114,691.29
Total	3,492,516.00	3,422,461.76	70,054.24	238,037.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue	$ 1,000.00	$ 950.00	$ 50.00	.00
Total, Appropriated Funds	$ 3,493,516.00	$ 3,423,411.76	$ 70,104.24	$ 238,037.17
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust Fund		$ 2,074,086.54		$ -175.00
TOTAL, FINANCIAL INSTITUTIONS		$ 5,497,498.30		$ 237,862.17
Detail by Division and Object				
Administrative General Revenue Fund Operations				
Regular Positions	$ 198,200.00	$ 197,991.91	$ 208.09	$ 7,974.50
Contribution, State Employee Retirement	11,099.00	10,937.29	161.71	.00
Contribution Social Security	14,000.00	13,971.95	28.05	570.16
Contractual Services	32,800.00	32,413.80	386.20	2,484.48
Travel	10,700.00	10,619.31	80.69	41.90
Commodities	2,600.00	2,552.16	47.84	288.88
Printing	3,300.00	2,958.66	341.34	198.40
Equipment	600.00	565.81	34.19	276.31
Telecommunications Services	26,496.00	26,495.87	.13	9,528.85
Operation Automotive Equipment	1,900.00	1,710.05	189.95	653.53
Total	$ 301,695.00	$ 300,216.81	$ 1,478.19	$ 22,017.01
Administrative State Pensions Fund Operations				
Regular Positions	$ 110,200.00	$ 108,554.97	$ 1,645.03	$ 5,546.50
Contribution, State Employee Retirement	6,100.00	6,002.87	97.13	.00
Contribution Social Security	7,900.00	6,471.90	1,428.10	342.49
Contribution, Group Insurance	5,300.00	3,915.27	1,384.73	331.48
Contractual Services	53,299.00	52,021.22	1,277.78	11,714.59
Travel	8,600.00	8,308.43	291.57	1,559.56
Commodities	1,200.00	1,127.66	72.34	167.86
Printing	1,300.00	1,282.06	17.94	.00
Equipment	700.00	545.95	154.05	.00
Telecommunications Services	19,580.00	19,580.00	.00	2,703.56
Operation Automotive Equipment	1,300.00	1,255.98	44.02	118.66
Total	$ 215,479.00	$ 209,066.31	$ 6,412.69	$ 22,484.70
Consumer Credit General Revenue Fund Operations				
Regular Positions	$ 388,400.00	$ 382,723.15	$ 5,676.85	$ 15,809.50
Contribution, State Employee Retirement	21,750.00	21,456.59	293.41	.00
Contribution Social Security	22,058.49	22,058.49	.00	946.89
Contractual Services	6,800.00	6,766.69	33.31	.00
Travel	48,041.51	47,821.68	219.83	4,344.48
Commodities	3,000.00	2,788.16	211.84	1,283.97
Printing	3,900.00	3,831.57	68.43	112.50
Equipment	600.00	265.53	334.47	.00
Total	$ 494,550.00	$ 487,711.86	$ 6,838.14	$ 22,497.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Consumer Credit General Revenue Fund Refunds				
Refunds	$ 550.00	$ 550.00	.00	.00
Credit Union General Revenue Fund Operations				
Regular Positions	$ 640,900.00	$ 631,213.05	$ 9,686.95	$ 27,123.50
Contribution, State Employee Retirement	35,890.00	34,699.44	1,190.56	.00
Contribution Social Security	38,940.00	38,933.52	6.48	1,752.69
Contractual Services	12,600.00	12,389.89	210.11	663.35
Travel	72,760.00	72,338.20	421.80	9,176.91
Commodities	4,300.00	3,947.34	352.66	843.97
Printing	6,200.00	5,794.12	405.88	81.15
Equipment	4,200.00	4,183.88	16.12	.00
Total	$ 815,790.00	$ 803,499.44	$ 12,290.56	$ 39,641.57
Currency Exchange General Revenue Fund Operations				
Regular Positions	$ 318,000.00	$ 317,859.73	$ 140.27	$ 14,133.50
Contribution, State Employee Retirement	17,522.00	17,351.53	170.47	.00
Contribution Social Security	22,600.00	22,580.17	19.83	1,010.53
Contractual Services	16,700.00	16,248.26	451.74	2,381.80
Travel	21,850.00	21,597.42	252.58	3,148.14
Commodities	2,200.00	2,108.14	91.86	659.32
Printing	4,400.00	4,126.80	273.20	379.88
Equipment	600.00	485.53	114.47	270.75
Total	$ 403,872.00	$ 402,357.58	$ 1,514.42	$ 21,983.92
Currency Exchange General Revenue Fund Refunds				
Refunds	$ 450.00	$ 400.00	$ 50.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions	$ 699,200.00	$ 687,327.51	$ 11,872.49	$ 30,572.01
Contribution, State Employee Retirement	39,155.00	37,804.64	1,350.36	.00
Contribution Social Security	45,200.00	45,039.21	160.79	2,046.22
Contribution, Group Insurance	39,700.00	29,468.41	10,231.59	2,603.74
Contractual Services	215,981.00	214,773.68	1,207.32	26,991.42
Travel	51,000.00	50,928.75	71.25	4,293.65
Commodities	7,500.00	7,324.41	175.59	1,005.80
Printing	15,000.00	14,271.14	728.86	992.99
Equipment	2,500.00	2,265.38	234.62	.00
Operation Automotive Equipment	2,800.00	2,099.55	700.45	124.43
Total	$ 1,118,036.00	$ 1,091,302.68	$ 26,733.32	$ 68,630.26
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Assets Subsequently Claimed by Individuals or Organizations, Chapter 141, Paragraph 118	Non-Approp.	$ 2,074,086.54		$ -175.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Electronic Data Processing General Revenue Fund Operations				
Contractual Services	$ 28,954.00	$ 28,403.19	$ 550.81	$ 17,206.04
Electronic Data Processing State Pensions Fund Operations				
Regular Positions	$ 47,600.00	$ 35,605.88	$ 11,994.12	$ 1,998.50
Contribution, State Employee Retirement	2,700.00	2,671.07	28.93	150.53
Contribution Social Security	2,540.00	2,536.21	3.79	142.89
Contribution, Group Insurance	2,400.00	1,607.49	792.51	167.34
Contractual Services	52,400.00	51,321.56	1,078.44	18,590.00
Travel	2,300.00	2,290.00	10.00	2,290.00
Commodities	4,200.00	3,871.68	328.32	237.07
Total	$ 114,140.00	$ 99,903.89	$ 14,236.11	$ 23,576.33

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HUMAN RIGHTS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,866,900.00	$ 2,660,162.79	$ 206,737.21	$ 157,808.19
Special Projects Division	1,070,500.00	887,889.99	182,610.01	67,536.31
Total	3,937,400.00	3,548,052.78	389,347.22	225,344.50
Awards and Grants:				
Special Projects Division	No Approp.	20,000.00		1,340.00
TOTAL, HUMAN RIGHTS	$ 3,937,400.00 No Approp.	$ 3,548,052.78 20,000.00 $ 3,568,052.78	$ 389,347.22	$ 225,344.50 1,340.00 $ 226,684.50

Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 416,700.00	$ 408,045.77	$ 8,654.23	$ 17,346.36
Contribution, State Employee Retirement	23,300.00	23,300.00	.00	.00
Contribution Social Security	29,200.00	28,870.67	329.33	1,240.26
Contractual Services	143,200.00	112,025.93	31,174.07	10,992.98
Travel	21,400.00	21,328.53	71.47	2,890.84
Commodities	9,600.00	8,285.35	1,314.65	990.37
Printing	10,000.00	9,076.90	923.10	1,992.90
Equipment	13,486.00	5,482.96	8,003.04	2,272.35
Telecommunications Services	28,100.00	28,099.25	.75	9,838.39
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 695,086.00	$ 644,515.36	$ 50,570.64	$ 47,564.45
Charge Processing General Revenue Fund Operations				
Regular Positions	$ 1,201,100.00	$ 1,097,716.43	$ 103,383.57	$ 51,603.81
Contribution, State Employee Retirement	67,300.00	67,300.00	.00	.00
Contribution Social Security	85,200.00	77,449.26	7,750.74	3,689.59
Contractual Services	23,000.00	17,674.45	5,325.55	1,192.88
Travel	17,200.00	17,023.03	176.97	.00
Commodities	5,700.00	5,164.83	535.17	549.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Charge Processing General Revenue Fund Operations (Concluded)				
Printing	$ 1,800.00	$ 1,507.21	$ 292.79	.00
Telecommunications Services	45,700.00	45,670.95	29.05	$ 4,772.84
Total	$ 1,447,000.00	$ 1,329,506.16	$ 117,493.84	$ 61,808.61
Charge Processing Special Projects Division Fund Operations				
Regular Positions	$ 734,300.00	$ 658,218.37	$ 76,081.63	$ 24,792.05
Contribution, State Employee Retirement	41,100.00	41,100.00	.00	.00
Contribution Social Security	52,100.00	46,701.54	5,398.46	1,786.75
Contribution, Group Insurance	50,300.00	32,168.71	18,131.29	6,250.11
Contractual Services	33,100.00	7,567.52	25,532.48	98.83
Travel	39,900.00	21,322.94	18,577.06	9,227.19
Commodities	16,400.00	7,881.36	8,518.64	1,950.17
Printing	12,800.00	9,806.83	2,993.17	2,948.28
Equipment	14,900.00	14,699.32	200.68	236.75
Telecommunications Services	75,600.00	48,423.40	27,176.60	20,246.18
Total	$ 1,070,500.00	$ 887,889.99	$ 182,610.01	$ 67,536.31
Charge Processing Special Projects Division Fund Awards and Grants				
To Recruit and Place Hispanics in Technical Related Positions in State Government Department Employment Service Grant	No Approp.	$ 20,000.00		$ 1,340.00
Compliance General Revenue Fund Operations				
Regular Positions	$ 592,600.00	$ 563,397.99	$ 29,202.01	$ 23,876.21
Contribution, State Employee Retirement	33,200.00	33,200.00	.00	31.34
Contribution Social Security	42,000.00	40,032.83	1,967.17	1,751.73
Contractual Services	9,700.00	5,223.80	4,476.20	834.65
Travel	19,314.00	17,072.62	2,241.38	6,123.47
Commodities	5,000.00	4,426.04	573.96	622.08
Printing	4,100.00	3,888.79	211.21	2,602.85
Telecommunications Services	18,900.00	18,899.20	.80	12,592.80
Total	$ 724,814.00	$ 686,141.27	$ 38,672.73	$ 48,435.13
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	INSURANCE			
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 5,174,000.00	$ 4,826,636.66	$ 347,363.34	$ 293,039.12
Insurance Producer Administration	4,335,600.00	4,048,603.48	286,996.52	326,034.75
Total	9,509,600.00	8,875,240.14	634,359.86	619,073.87
Refunds:				
Insurance Producer Administration	10,500.00	10,408.00	92.00	1,528.00
TOTAL, INSURANCE	$ 9,520,100.00	$ 8,885,648.14	$ 634,451.86	$ 620,601.87

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
Administrative/Support Division General Revenue Fund Operations				
Regular Positions	$ 222,000.00	$ 218,133.58	$ 3,866.42	$ 8,328.44
Contribution, State Employee Retirement	12,400.00	12,400.00	.00	683.91
Contribution Social Security	15,700.00	10,690.31	5,009.69	418.71
Contractual Services	224,000.00	223,117.78	882.22	5,817.70
Contractual Services	44,420.00	30,380.03	14,039.97	409.25
Contractual Services for Auditing and Management Consultants	5,000.00	1,732.50	3,267.50	.00
Travel	300.00	280.16	19.84	.00
Commodities	22,250.00	22,211.57	38.43	5,638.05
Printing	10,200.00	9,750.15	449.85	45.00
Equipment	46,000.00	45,986.24	13.76	26,680.17
Telecommunications Services	19,150.00	19,076.75	73.25	6,281.91
Operation Automotive Equipment	4,900.00	3,308.51	1,591.49	235.03
Expenses for Task Force for Study of Long-Term Care Insurance, Per P.A. 84-382	95,000.00	.00	95,000.00	.00
Total	$ 721,320.00	$ 597,067.58	$ 124,252.42	$ 54,538.17
Administrative/Support Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 548,700.00	$ 473,388.41	$ 75,311.59	$ 20,273.00
Contribution, State Employee Retirement	30,800.00	30,800.00	.00	1,107.06
Contribution Social Security	34,200.00	29,854.80	4,345.20	1,312.29
Contribution, Group Insurance	33,600.00	24,182.79	9,417.21	1,583.38
Contractual Services	433,478.00	404,273.48	29,204.52	22,134.05
Contractual Services - For Auditing and Management Consultants	50,000.00	12,673.10	37,326.90	.00
Travel	1,400.00	1,101.28	298.72	943.22
Commodities	28,300.00	28,159.38	140.62	242.80
Printing	37,200.00	34,844.89	2,355.11	8,819.90
Equipment	107,474.00	107,473.51	.49	40,029.66
Telecommunications Services	16,800.00	16,762.81	37.19	.00
Operation Automotive Equipment	5,100.00	1,375.52	3,724.48	218.56
Total	$ 1,327,052.00	$ 1,164,889.97	$ 162,162.03	$ 96,663.92
Consumer Division General Revenue Fund Operations				
Regular Positions	$ 441,600.00	$ 411,802.58	$ 29,797.42	$ 17,112.50
Contribution, State Employee Retirement	24,700.00	24,700.00	.00	374.31
Contribution Social Security	31,100.00	29,271.30	1,828.70	1,223.56
Travel	75,800.00	75,696.73	103.27	.00
Telecommunications Services	28,370.00	28,346.66	23.34	23,165.67
Total	$ 601,570.00	$ 569,817.27	$ 31,752.73	$ 41,876.04
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 1,802,500.00	$ 1,733,745.55	$ 68,754.45	$ 86,089.15
Contribution, State Employee Retirement	100,900.00	100,900.00	.00	4,338.33
Contribution Social Security	108,900.00	103,505.41	5,394.59	5,077.69
Contribution, Group Insurance	102,000.00	73,491.27	28,508.73	6,259.96
Travel	79,500.00	78,840.87	659.13	13,152.63
Telecommunications Services	40,522.00	40,520.97	1.03	5,517.84
Total	$ 2,234,322.00	$ 2,131,004.07	$ 103,317.93	$ 120,435.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Consumer Division Insurance Producer Administration Fund Refunds				
Refunds	$ 10,500.00	$ 10,408.00	$ 92.00	$ 1,528.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions	$ 1,522,200.00	$ 1,495,840.48	$ 26,359.52	$ 65,733.52
Contribution, State Employee Retirement	85,200.00	85,200.00	.00	4,137.86
Contribution Social Security	108,700.00	100,114.82	8,585.18	4,497.84
Travel	155,000.00	154,750.40	249.60	19,324.04
Telecommunications Services	24,350.00	24,195.67	154.33	7,583.48
Total	$ 1,895,450.00	$ 1,860,101.37	$ 35,348.63	$ 101,276.74
Property and Casualty Division General Revenue Fund Operations				
Regular Positions	$ 1,087,000.00	$ 964,437.94	$ 122,562.06	$ 38,626.50
Contribution, State Employee Retirement	60,800.00	60,800.00	.00	3,305.88
Contribution Social Security	77,600.00	54,076.22	23,523.78	2,248.91
Travel	101,800.00	101,796.82	3.18	10,012.22
Telecommunications Services	17,660.00	17,512.77	147.23	4,619.04
Total	$ 1,344,860.00	$ 1,198,623.75	$ 146,236.25	$ 58,812.55
Staff Services Division General Revenue Fund Operations				
Regular Positions	$ 333,700.00	$ 331,111.93	$ 2,588.07	$ 15,376.00
Contribution, State Employee Retirement	18,700.00	18,700.00	.00	1,099.43
Contribution Social Security	23,500.00	19,398.05	4,101.95	921.13
Travel	27,100.00	26,318.49	781.51	.00
Telecommunications Services	12,500.00	12,439.70	60.30	581.60
Total	$ 415,500.00	$ 407,968.17	$ 7,531.83	$ 17,978.16
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 224,800.00	$ 216,341.50	$ 8,458.50	$ 11,136.00
Contribution, State Employee Retirement	12,500.00	12,500.00	.00	222.61
Contribution Social Security	16,100.00	11,821.68	4,278.32	645.97
Contribution, Group Insurance	9,600.00	7,355.40	2,244.60	703.62
Travel	28,200.00	27,434.90	765.10	8,777.45
Telecommunications Services	8,426.00	8,199.57	226.43	3,267.95
Total	$ 299,626.00	$ 283,653.05	$ 15,972.95	$ 24,753.60
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 92,800.00	$ 91,230.64	$ 1,569.36	$ 4,277.00
Contribution, State Employee Retirement	5,200.00	5,200.00	.00	37.40
Contribution Social Security	6,500.00	6,481.42	18.58	305.80
Contractual Services	87,700.00	87,348.16	351.84	13,937.26
Travel	1,000.00	905.34	94.66	.00
Printing	2,100.00	1,892.96	207.04	.00
Total	$ 195,300.00	$ 193,058.52	$ 2,241.48	$ 18,557.46

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 183,600.00	$ 181,241.98	$ 2,358.02	$ 8,068.98
Contribution, State Employee Retirement	10,300.00	10,300.00	.00	85.86
Contribution Social Security	13,100.00	12,290.92	809.08	576.94
Contribution, Group Insurance	8,400.00	6,907.08	1,492.92	546.56
Contractual Services	253,300.00	253,064.44	235.56	74,551.24
Travel	2,000.00	1,936.65	63.35	.00
Printing	3,900.00	3,315.32	584.68	352.05
Total	$ 474,600.00	$ 469,056.39	$ 5,543.61	$ 84,181.63

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LABOR

Summary by Category and Fund

Appropriated Funds: Operations: General Revenue	$ 4,114,910.00	$ 4,062,995.80	$ 51,914.20	$ 311,045.57

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions	$ 453,795.00	$ 453,790.79	$ 4.21	$ 11,925.50
Contribution, State Employee Retirement	25,320.00	25,320.00	.00	.00
Contribution Social Security	28,675.00	28,668.62	6.38	781.09
Contractual Services	455,700.00	455,640.98	59.02	3,102.03
Travel	29,200.00	29,134.00	66.00	2,509.10
Commodities	8,500.00	7,572.91	927.09	199.31
Printing	13,800.00	13,508.28	291.72	2,157.32
Equipment	2,400.00	2,327.31	72.69	1,034.20
Electronic Data Processing	88,600.00	88,450.86	149.14	18,263.21
Telecommunications Services	23,810.00	23,810.00	.00	5,759.50
Operation Automotive Equipment	2,900.00	2,176.78	723.22	390.59
Fees or Activities Associated with the Samuel V. Colaizzi and Samuel Indovina vs. Daniel Walker et.al. Lawsuit	35,000.00	32,935.43	2,064.57	32,935.43
Total	$ 1,167,700.00	$ 1,163,335.96	$ 4,364.04	$ 79,057.28
Conciliation and Mediation General Revenue Fund Operations				
Regular Positions	$ 364,600.00	$ 364,061.73	$ 538.27	$ 13,021.00
Contribution, State Employee Retirement	19,300.00	19,300.00	.00	.00
Contribution Social Security	24,350.00	24,346.75	3.25	866.77
Contractual Services	8,817.00	8,726.31	90.69	109.46
Travel	33,648.20	33,637.76	10.44	3,939.93
Commodities	1,800.00	1,713.74	86.26	220.71
Printing	900.00	337.00	563.00	.00
Equipment	1,900.00	1,890.50	9.50	1,362.50
Telecommunications Services	12,350.00	12,349.19	.81	3,481.67
Total	$ 467,665.20	$ 466,362.98	$ 1,302.22	$ 23,002.04
Labor Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 582,700.00	$ 582,102.02	$ 597.98	$ 29,298.18
Contribution, State Employee Retirement	32,630.00	32,630.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Labor Law Enforcement General Revenue Fund Operations (Concluded)				
Contribution Social Security........................ $	40,500.00 $	40,491.04 $	8.96 $	2,094.77
Contractual Services................................	16,733.00	16,732.15	.85	412.10
Travel..	57,500.00	57,449.81	50.19	7,012.62
Commodities...	2,200.00	2,198.45	1.55	585.65
Printing..	3,300.00	474.39	2,825.61	180.89
Equipment...	1,500.00	1,278.40	221.60	1,278.40
Telecommunications Services.........................	16,058.00	16,057.82	.18	2,807.18
Total... $	753,121.00 $	749,414.08 $	3,706.92 $	43,669.79
Carnival-Amusement Ride Inspection General Revenue Fund Operations				
Regular Positions................................... $	241,350.00 $	238,401.41 $	2,948.59 $	16,626.00
Contribution, State Employee Retirement.............	13,515.00	13,515.00	.00	.00
Contribution Social Security........................	17,045.00	16,776.70	268.30	1,054.80
Contractual Services................................	174,467.80	155,744.93	18,722.87	70,790.50
Travel..	30,500.00	30,461.30	38.70	4,185.69
Commodities...	2,900.00	2,251.55	648.45	448.47
Printing..	5,061.00	3,084.57	1,976.43	733.43
Equipment...	500.00	349.92	150.08	149.97
Telecommunications Services.........................	6,000.00	5,954.38	45.62	1,347.86
Operation Automotive Equipment......................	1,500.00	1,415.95	84.05	185.87
Total... $	492,838.80 $	467,955.71 $	24,883.09 $	95,522.59
Public Employee Safety General Revenue Fund Operations				
Regular Positions................................... $	316,000.00 $	313,885.26 $	2,114.74 $	11,093.50
Contribution, State Employee Retirement.............	17,700.00	17,700.00	.00	.00
Contribution Social Security........................	22,485.00	22,478.92	6.08	831.34
Contractual Services................................	18,400.00	17,392.93	1,007.07	1,888.18
Travel..	43,200.00	43,174.25	25.75	3,838.03
Commodities...	3,500.00	3,487.88	12.12	482.87
Printing..	3,465.00	3,430.84	34.16	1,003.88
Equipment...	10,000.00	9,754.84	245.16	1,654.24
Telecommunications Services.........................	11,810.00	11,809.34	.66	7,721.79
Total... $	446,560.00 $	443,114.26 $	3,445.74 $	28,513.83
Toxic Substance Disclosure General Revenue Fund Operations				
Regular Positions................................... $	275,600.00 $	272,800.89 $	2,799.11 $	13,923.38
Contribution, State Employee Retirement.............	14,930.00	14,930.00	.00	.00
Contribution Social Security........................	18,900.00	16,117.04	2,782.96	854.39
Contractual Services................................	33,300.00	31,551.74	1,748.26	3,977.09
Travel..	13,900.00	13,875.98	24.02	1,984.34
Commodities...	3,000.00	2,209.93	790.07	614.02
Printing..	10,650.00	8,099.51	2,550.49	2,387.28
Equipment...	600.00	180.00	420.00	.00
Telecommunications Services.........................	10,761.00	10,760.19	.81	3,158.76
Total... $	381,641.00 $	370,525.28 $	11,115.72 $	26,899.26
Wage Claims General Revenue Fund Operations				
Regular Positions................................... $	328,300.00 $	327,254.92 $	1,045.08 $	8,315.52
Contribution, State Employee Retirement.............	17,320.00	17,320.00	.00	.00
Contribution Social Security........................	20,190.00	20,187.83	2.17	594.54
Contractual Services................................	13,261.00	13,260.55	.45	205.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Wage Claims General Revenue Fund Operations (Concluded)				
Travel	$ 14,900.00	$ 14,871.70	$ 28.30	$ 2,609.96
Commodities	1,400.00	1,332.69	67.31	341.81
Printing	3,200.00	1,447.23	1,752.77	65.07
Equipment	200.00	.00	200.00	.00
Telecommunications Services	6,613.00	6,612.61	.39	2,248.88
Total	$ 405,384.00	$ 402,287.53	$ 3,096.47	$ 14,380.78

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 413,333,815.40	$ 408,965,913.05	$ 4,367,902.35	$ 27,163,936.91
Mental Health	375,000.00	192,085.08	182,914.92	96,442.74
Alcohol, Drug Abuse and Mental Health Services Block Grant	408,400.00	397,102.95	11,297.05	30,768.39
DMH/DD Federal Projects	3,791,200.00	2,393,368.60	1,397,831.40	303,173.98
DMH/DD Private Resources	878,000.00	.00	878,000.00	.00
DMH/DD Private Resources	No Approp.	95,726.21		93,033.77
Total	418,786,415.40 No Approp.	411,948,469.68 95,726.21 412,044,195.89	6,837,945.72	27,594,322.02 93,033.77 27,687,355.79
Awards and Grants:				
General Revenue	158,058,600.00	154,196,595.87	3,862,004.13	5,635,900.78
Mental Health	71,444,400.00	59,705,335.04	11,739,064.96	3,849,471.93
Alcohol, Drug Abuse and Mental Health Services Block Grant	10,650,400.00	9,850,649.00	799,751.00	229,332.00
DMH/DD Federal Projects	5,589,700.00	3,284,836.49	2,304,863.51	333,107.60
Total	245,743,100.00	227,037,416.40	18,705,683.60	10,047,812.31
Permanent Improvements:				
General Revenue	3,204,500.00	1,494,006.89	1,710,493.11	1,357,427.81
Refunds:				
General Revenue	10,000.00	9,796.51	203.49	.00
Mental Health	50,000.00	26,521.61	23,478.39	17,118.66
DMH/DD Federal Projects	No Approp.	16,564.07		.00
Total	60,000.00 No Approp.	36,318.12 16,564.07 52,882.19	23,681.88	17,118.66 .00 17,118.66
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES	$ 667,794,015.40 No Approp.	$ 640,516,211.09 112,290.28 $ 640,628,501.37	$ 27,277,804.31	$ 39,016,680.80 93,033.77 $ 39,109,714.57
Detail by Division and Object				
Galesburg Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 2,803,900.00	$ 2,765,611.15	$ 38,288.85	.00
Contribution, State Employee Retirement	157,000.00	157,000.00	.00	.00
Contribution Social Security	129,900.00	129,594.65	305.35	.00
Contractual Services	255,400.00	248,838.19	6,561.81	$ 4,031.45
Travel	4,900.00	4,815.92	84.08	.00
Commodities	82,000.00	65,058.41	16,941.59	10.48

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Galesburg Mental Health Center General Revenue Fund Operations (Concluded)				
Printing	$ 2,000.00	$ 33.80	$ 1,966.20	.00
Telecommunications Services	10,800.00	10,693.56	106.44	$ 405.76
Operation Automotive Equipment	11,600.00	10,544.73	1,055.27	113.15
Total	$ 3,457,500.00	$ 3,392,190.41	$ 65,309.59	$ 4,560.84
Galesburg Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 2,600.00	$ 2,600.00	.00	.00
Region 1 Field Services General Revenue Fund Operations				
Regular Positions	$ 685,400.00	$ 648,656.22	$ 36,743.78	$ 25,876.30
Contribution, State Employee Retirement	38,400.00	38,400.00	.00	.00
Contribution Social Security	32,200.00	32,186.73	13.27	1,416.31
Contractual Services	19,900.00	19,878.83	21.17	926.98
Travel	32,200.00	32,180.43	19.57	4,024.58
Commodities	2,400.00	2,302.18	97.82	359.55
Printing	1,900.00	1,807.72	92.28	1,010.98
Equipment	2,600.00	2,352.91	247.09	1,476.00
Telecommunications Services	26,200.00	26,143.74	56.26	12,744.30
Operation Automotive Equipment	7,300.00	6,949.65	350.35	1,426.60
Total	$ 848,500.00	$ 810,858.41	$ 37,641.59	$ 49,261.60
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 12,030,400.00	$ 12,030,382.48	$ 17.52	$ 541,213.76
Contribution, State Employee Retirement	654,600.00	654,600.00	.00	5,900.00
Contribution Social Security	684,300.00	684,224.70	75.30	32,206.00
Contractual Services	413,300.00	387,161.18	26,138.82	45,233.27
Travel	15,000.00	13,434.44	1,565.56	1,382.57
Commodities	441,000.00	437,216.96	3,783.04	57,692.06
Printing	13,100.00	12,372.16	727.84	406.74
Equipment	79,300.00	64,438.20	14,861.80	57,016.13
Telecommunications Services	222,900.00	189,891.76	33,008.24	27,689.41
Operation Automotive Equipment	38,900.00	31,806.36	7,093.64	6,402.32
Expenditures Related to Special Training Programs	43,200.00	25,403.48	17,796.52	8,557.73
Total	$ 14,636,000.00	$ 14,530,931.72	$ 105,068.28	$ 783,699.99
Tinley Park Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 13,000.00	$ 6,610.50	$ 6,389.50	.00
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 98,200.00	$ 44,936.58	$ 53,263.42	$ 10,802.70
Central Office General Revenue Fund Operations				
Regular Positions	$ 5,051,100.00	$ 5,039,300.96	$ 11,799.04	$ 226,831.73
Payment of One-Time Employers' Contribution to Teachers' Retirement, Supplemental	10,000.00	9,552.78	447.22	9,552.78
Contribution, State Employee Retirement	288,800.00	288,799.50	.50	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 286,800.00	$ 286,718.24	$ 81.76	$ 13,845.98
Contractual Services	760,800.00	670,277.51	90,522.49	176,196.10
Payments for Training of Employees Under Collective Bargaining Contracts RC23, 62 and 63	110,000.00	102,594.81	7,405.19	81,928.17
Travel	281,200.00	273,161.41	8,038.59	28,418.22
Commodities	54,900.00	51,706.63	3,193.37	11,052.01
Printing	119,700.00	116,704.07	2,995.93	31,692.92
Equipment	21,100.00	20,568.29	531.71	17,539.45
Telecommunications Services	350,000.00	338,805.86	11,194.14	158,848.21
Operation Automotive Equipment	24,500.00	22,901.88	1,598.12	3,308.54
Payment Per General Release and Settlement of Claim in Case John K.V. Bell, et.al., No. 82 C 4705, Supplemental	376,000.00	376,000.00	.00	376,000.00
Repair or Replacement of Roof System of the Administration Building at the Anna Mental Health Center, Reapprop., FY '85	150,000.00	148,720.44	1,279.56	148,720.44
Expenses Related to Facility Closures	2,364,900.00	1,863,464.97	501,435.03	.00
Expenditures Related to Special Training Program	93,400.00	70,586.07	22,813.93	54,793.28
One-Time Payment to Thomas B. Banner Boiler Company to Complete Repairs at Chicago-Read Mental Health Center, Supplemental	9,515.40	9,515.40	.00	9,515.40
Total	$ 10,352,715.40	$ 9,689,378.82	$ 663,336.58	$ 1,348,243.23
Central Office General Revenue Fund Awards and Grants				
Reimbursement of Employees for Work-Related Personal Property Damages	$ 13,000.00	$ 11,424.50	$ 1,575.50	$ 3,704.23
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements	$ 200,000.00	$ 148,570.00	$ 51,430.00	$ 135,085.00
Repair, Maintenance and Other Capital Improvements, Reapprop. FY '84	123,000.00	122,999.79	.21	84,997.39
Repair, Maintenance and Other Capital Improvements	24,700.00	11,842.65	12,857.35	11,810.00
Repair, Maintenance and Other Capital Improvements	93,800.00	79,806.09	13,993.91	79,759.37
Repair, Maintenance and Other Capital Improvements	109,300.00	95,596.64	13,703.36	95,562.15
Repair, Maintenance and Other Capital Improvements	226,200.00	53.23	226,146.77	.00
Repair, Maintenance and Other Capital Improvements	371,000.00	276,749.75	94,250.25	276,686.41
Repair, Maintenance and Other Capital Improvements	156,000.00	5,561.32	150,438.68	.00
Repair, Maintenance and Other Capital Improvements	15,000.00	13,705.00	1,295.00	6,883.00
Repair, Maintenance and Other Capital Imrpovements	24,000.00	23,909.60	90.40	23,909.60
Repair, Maintenance and Other Capital Improvements	46,400.00	44,798.30	1,601.70	44,798.30
Repair, Maintenance and Other Capital Improvements	70,000.00	3,717.68	66,282.32	.00
Repair, Maintenance and Other Capital Improvements	61,000.00	54,368.68	6,631.32	54,348.20
Repair, Maintenance and Other Capital Improvements	7,500.00	6,628.39	871.61	6,628.39
Repair, Maintenance and Other Capital Improvements	474,500.00	455,797.50	18,702.50	433,340.81
Repair, Maintenance and Other Capital Improvements	48,000.00	47,994.80	5.20	47,994.80
Repair, Maintenance and Other Capital Improvements	58,800.00	57,404.37	1,395.63	42,060.00
Repair, Maintenance and Other Capital Improvements	15,300.00	15,023.19	276.81	13,564.39
Total	$ 2,124,500.00	$ 1,464,526.98	$ 659,973.02	$ 1,357,427.81
Central Office General Revenue Fund Refunds				
Refunds	$ 10,000.00	$ 9,796.51	$ 203.49	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office Mental Health Fund Operations				
Payments for the Collection of Selected Non-Patient Related Accounts Receivable	$ 25,000.00	$ 1,083.18	$ 23,916.82	$ 400.49
Payment for Services Provided Under Contract to Recover Third Party Payments	350,000.00	191,001.90	158,998.10	96,042.25
Total	$ 375,000.00	$ 192,085.08	$ 182,914.92	$ 96,442.74
Central Office Mental Health Fund Refunds				
Refunds	$ 50,000.00	$ 26,521.61	$ 23,478.39	$ 17,118.66
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Programs for the Mentally Ill: Regular Positions	$ 338,300.00	$ 338,214.59	$ 85.41	$ 15,447.50
Programs for the Mentally Ill: Contributions, State Employee Retirement	18,900.00	18,900.00	.00	.00
Programs for the Mentally Ill: Contribution Social Security	19,000.00	18,967.99	32.01	862.59
Programs for the Mentally Ill: Contribution, Group Insurance	17,300.00	10,582.34	6,717.66	4,020.27
Programs for the Mentally Ill: Contractual Services	14,900.00	10,438.03	4,461.97	10,438.03
Total	$ 408,400.00	$ 397,102.95	$ 11,297.05	$ 30,768.39
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 515,300.00	$ 315,574.39	$ 199,725.61	$ 80,559.55
Central Office DMH/DD Federal Projects Fund Refunds				
Return Unused Cash Advanced to Federal Funding Agency	No Approp.	$ 16,564.07		.00
Central Office DMH/DD Private Resources Fund Operations				
Expenses of the Treatment of Mentally Ill in Chicago Area-Policy Analysis and Recommendations Project	No Approp.	$ 92,521.27		$ 92,521.27
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,837,600.00	$ 1,837,593.23	$ 6.77	$ 75,626.58
Contribution, State Employee Retirement	102,700.00	102,700.00	.00	200.00
Contribution Social Security	103,200.00	103,132.66	67.34	4,326.81
Contractual Services	1,665,300.00	1,655,840.78	9,459.22	165,954.37
Travel	6,000.00	3,097.97	2,902.03	534.83
Commodities	100.00	.00	100.00	.00
Printing	100.00	.00	100.00	.00
Equipment	5,000.00	4,197.71	802.29	.00
Electronic Data Processing	1,734,600.00	1,731,924.94	2,675.06	1,080,825.00
Telecommunications Services	566,000.00	550,631.68	15,368.32	478,077.67
Total	$ 6,020,600.00	$ 5,989,118.97	$ 31,481.03	$ 1,805,545.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Dixon Development Center General Revenue Fund Operations				
Regular Positions	$ 2,901,100.00	$ 2,860,493.33	$ 40,606.67	$ 130,034.86
Contribution, State Employee Retirement	162,500.00	162,500.00	.00	.00
Contribution Social Security	120,200.00	120,143.65	56.35	5,380.85
Contractual Services	657,800.00	640,336.48	17,463.52	77,915.48
Travel	8,000.00	7,770.40	229.60	208.53
Commodities	149,500.00	139,707.60	9,792.40	24,102.07
Printing	4,000.00	2,991.89	1,008.11	44.99
Equipment	61,800.00	60,619.51	1,180.49	34,301.37
Telecommunications Services	11,200.00	9,616.26	1,583.74	1,706.70
Operation Automotive Equipment	14,900.00	12,882.96	2,017.04	1,902.31
Expenditures Related to Special Training Program	28,500.00	20,332.79	8,167.21	13,318.75
Total	$ 4,119,500.00	$ 4,037,394.87	$ 82,105.13	$ 288,915.91
Dixon Development Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 32,500.00	$ 25,267.75	$ 7,232.25	$ 964.15
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,979,100.00	$ 7,941,054.23	$ 38,045.77	$ 356,734.02
Contribution, State Employee Retirement	458,600.00	458,600.00	.00	.00
Contribution Social Security	392,700.00	392,674.26	25.74	18,350.13
Contractual Services	1,406,500.00	1,363,785.38	42,714.62	229,191.23
Travel	8,900.00	8,650.78	249.22	1,820.19
Commodities	770,200.00	752,301.60	17,898.40	132,241.66
Printing	8,400.00	7,921.30	478.70	2,418.23
Equipment	62,100.00	61,628.78	471.22	47,778.97
Telecommunications Services	82,000.00	81,811.24	188.76	14,489.06
Operation Automotive Equipment	69,400.00	65,755.43	3,644.57	21,697.91
Expenditures Related to Special Training Programs	36,200.00	29,582.15	6,617.85	17,048.38
Total	$ 11,274,100.00	$ 11,163,765.15	$ 110,334.85	$ 841,769.78
Alton Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 3,200.00	$ 3,200.00	.00	.00
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 28,400.00	$ 22,725.00	$ 5,675.00	.00
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Operations				
Psychiatric Training, Extramural Research and Training	$ 200,000.00	$ 142,682.48	$ 57,317.52	$ 124,237.97
Payment into the Mental Health Fund for Day Training Programs for D.D. Clients	29,994,400.00	29,994,400.00	.00	.00
Total	$ 30,194,400.00	$ 30,137,082.48	$ 57,317.52	$ 124,237.97

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Services Grants to Various Regions........	$ 111,000.00	$ 103,000.00	$ 8,000.00	$ 103,000.00
Community Based Programs for the Mentally Ill: Community Service Grants - Region 1...........	8,230,200.00	8,230,200.00	.00	17,975.00
Community Based Programs for the Mentally Ill: Community Service Grants - Region 2...........	8,980,200.00	8,977,121.00	3,079.00	4,419.75
Community Based Programs for the Mentally Ill: Community Service Grants - Region 3...........	9,196,000.00	9,187,229.00	8,771.00	55,670.00
Community Based Programs for the Mentally Ill: Community Service Grants - Region 4...........	7,847,700.00	7,847,152.00	548.00	16,562.00
Community Based Programs for the Mentally Ill: Community Service Grants - Region 5...........	26,469,300.00	25,841,271.97	628,028.03	725,337.50
Community Based Programs for the Mentally Ill: Community Service Grants - Region 6...........	4,205,300.00	4,205,225.00	75.00	.00
Community Based Programs for the Mentally Ill: Community Services Grants for MI Initiative...	11,787,300.00	11,652,112.08	135,187.92	198,313.08
Community Based Programs for Developmentally Disabled: Community Service Grants - Region 1......	6,307,500.00	6,272,784.00	34,716.00	37,200.00
Community Based Programs for Developmentally Disabled: Community Service Grants - Region 2......	6,705,800.00	6,633,560.00	72,240.00	64,233.00
Community Based Programs for Developmentally Disabled: Community Service Grants - Region 3......	4,978,000.00	4,977,829.90	170.10	195,028.00
Community Based Programs for Developmentally Disabled: Community Service Grants - Region 4......	4,348,300.00	4,163,100.00	185,200.00	13,475.00
Community Based Programs for Developmentally Disabled: Community Service Grants - Region 5......	15,959,400.00	15,508,517.00	450,883.00	115,580.00
Community Based Programs for Developmentally Disabled: Community Service Grants - Region 6.....	3,290,000.00	3,289,995.00	5.00	.00
Community Service Grants for Developmentally Disabled Persons in Private Facilities............	13,600,000.00	12,897,615.14	702,384.86	1,239,030.69
To Establish and Provide Financial Support to Providers for Developmentally Disabled Persons over 18 who Require Placement.............	2,500,000.00	1,615,266.60	884,733.40	498,461.00
Community Service Grants for Developmentally Disabled Persons in Private Facilities............	21,783,500.00	21,647,850.91	135,649.09	2,361,835.39
For Construction of Community DMH/DD Facilities, Reapprop. FY '83......................	42,200.00	.00	42,200.00	.00
Children and Adolescent Initiative for Community and Institutional Care Programs..........	1,300,000.00	831,872.40	468,127.60	-21,800.77
Implementation of Community Services Act, Per Subsection (3) of Section 4 of the Act.........	200,000.00	135,600.00	64,400.00	.00
Total..	$ 157,841,700.00	$ 154,017,302.00	$ 3,824,398.00	$ 5,624,319.64
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Day Training Programs for Developmentally Disabled Clients..................	$ 49,994,400.00	$ 40,143,037.37	$ 9,851,362.63	$ 355,144.23
Community Based Programs for the Mentally Ill: Community Services Grants for MI Children in Licensed Private Facilities.........	2,500,000.00	2,214,914.81	285,085.19	216,936.41
Community Service Grants for Developmentally Disabled Persons in Private Facilities............	9,419,900.00	9,406,736.28	13,163.72	807,257.49
Community Based Programs for the Mentally Ill: Community Services Grants for Emergency Psychiatric Services.................	8,629,600.00	7,450,375.27	1,179,224.73	2,427,524.04
Community Based Programs for the Mentally Ill: Community Services Grants for MI Persons in Private Facilities......................	900,500.00	490,271.31	410,228.69	42,609.76
Total..	$ 71,444,400.00	$ 59,705,335.04	$ 11,739,064.96	$ 3,849,471.93

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Grants to Various Regions as Deemed Necessary by the Department........................ $	9,505,100.00	$ 9,487,776.00	$ 17,324.00	$ 191,832.00
Children and Adolescent Initiative for Community and Institutional Care Programs..........	1,145,300.00	362,873.00	782,427.00	37,500.00
Total.. $	10,650,400.00	$ 9,850,649.00	$ 799,751.00	$ 229,332.00
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Expenditures Related to Adult Day Programming....... $	2,000,000.00	$ 1,238,959.04	$ 761,040.96	$ 150,362.00
For Construction of Community DMH/DD Facilities, Reapprop. FY '81...............	91,000.00	.00	91,000.00	.00
Total.. $	2,091,000.00	$ 1,238,959.04	$ 852,040.96	$ 150,362.00
Region 2 Field Services General Revenue Fund Operations				
Regular Positions.................................. $	669,200.00	$ 637,562.70	$ 31,637.30	$ 26,578.31
Contribution, State Employee Retirement............	37,500.00	37,500.00	.00	.00
Contribution Social Security.......................	33,800.00	33,711.69	88.31	1,481.95
Contractual Services...............................	29,200.00	28,408.62	791.38	3,939.12
Travel...	17,600.00	17,045.45	554.55	3,758.15
Commodities..	7,600.00	5,036.58	2,563.42	925.30
Printing...	2,500.00	2,161.46	338.54	1,031.10
Equipment..	2,600.00	2,556.90	43.10	.00
Telecommunications Services........................	11,400.00	11,368.51	31.49	2,866.56
Total.. $	811,400.00	$ 775,351.91	$ 36,048.09	$ 40,580.49
Region 5 Field Services General Revenue Fund Operations				
Regular Positions.................................. $	1,556,000.00	$ 1,496,028.36	$ 59,971.64	$ 63,662.00
Contribution, State Employee Retirement............	87,100.00	87,100.00	.00	.00
Contribution Social Security.......................	82,000.00	81,464.49	535.51	3,669.60
Contractual Services...............................	68,300.00	60,454.62	7,845.38	10,122.23
Travel...	21,100.00	19,400.61	1,699.39	4,146.87
Commodities..	15,700.00	12,897.86	2,802.14	6,092.05
Printing...	2,100.00	1,040.59	1,059.41	.00
Equipment..	7,200.00	4,543.33	2,656.67	.00
Telecommunications Services........................	35,000.00	33,095.40	1,904.60	15,518.20
Total.. $	1,874,500.00	$ 1,796,025.26	$ 78,474.74	$ 103,210.95
Region 6 Field Services General Revenue Fund Operations				
Regular Positions.................................. $	1,376,000.00	$ 1,338,760.11	$ 37,239.89	$ 62,985.58
Contribution, State Employee Retirement............	77,100.00	77,100.00	.00	.00
Contribution Social Security.......................	82,400.00	82,327.88	72.12	4,095.13
Contractual Services...............................	52,300.00	46,438.25	5,861.75	5,182.26
Travel...	13,800.00	13,606.97	193.03	1,715.17
Commodities..	6,900.00	4,920.48	1,979.52	1,172.60
Printing...	1,100.00	.00	1,100.00	.00
Equipment..	9,200.00	6,855.25	2,344.75	3,335.33
Telecommunications Services........................	16,700.00	14,189.64	2,510.36	1,755.94
Operation Automotive Equipment.....................	3,200.00	1,249.58	1,950.42	304.85
Total.. $	1,638,700.00	$ 1,585,448.16	$ 53,251.84	$ 80,546.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Region 6 Field Services DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.......................... $	7,400.00	.00	$ 7,400.00	.00
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.................................. $	14,518,700.00	$ 14,518,648.55	$ 51.45	$ 614,890.77
Contribution, State Employee Retirement.............	803,600.00	803,600.00	.00	700.00
Contribution Social Security........................	771,400.00	771,310.83	89.17	33,013.94
Contractual Services................................	564,600.00	531,516.49	33,083.51	97,788.67
Travel..	4,100.00	3,225.97	874.03	192.42
Commodities...	2,079,500.00	2,073,351.45	6,148.55	224,952.10
Printing..	12,400.00	12,123.72	276.28	259.00
Equipment...	48,700.00	48,338.15	361.85	28,632.53
Telecommunications Services.........................	62,700.00	59,160.09	3,539.91	10,346.34
Operation Automotive Equipment......................	50,500.00	50,471.49	28.51	10,845.11
Expenditures Related to Special Training Programs...	51,900.00	49,532.16	2,367.84	40,367.46
Total... $	18,968,100.00	$ 18,921,278.90	$ 46,821.10	$ 1,061,988.34
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program........... $	10,000.00	$ 10,000.00	.00	.00
Lincoln Developmental Center General Revenue Fund Permanent Improvements				
Renovation and Certification Improvements at the Kickapoo Street Apartments.................. $	380,000.00	$ 29,445.41	$ 350,554.59	.00
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.......................... $	35,000.00	$ 27,999.96	$ 7,000.04	.00
Lincoln Developmental Center DMH/DD Private Resources Fund Operations				
Maintenance of a Professional Library at the Lincoln Developmental Center Per Agreement with I.S.U. and W.I.U.	No Approp.	$ 1,665.38		.00
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.................................. $	13,448,900.00	$ 13,391,111.59	$ 57,788.41	$ 582,595.80
Contribution, State Employee Retirement.............	785,600.00	785,600.00	.00	.00
Contribution Social Security........................	699,900.00	699,877.51	22.49	30,796.99
Contractual Services................................	792,700.00	788,876.39	3,823.61	90,917.98
Travel..	5,200.00	5,057.13	142.87	405.42
Commodities...	1,599,300.00	1,580,242.93	19,057.07	438,267.51
Printing..	11,200.00	11,151.99	48.01	1,974.41
Equipment...	118,500.00	102,747.42	15,752.58	37,560.69
Telecommunications Services.........................	107,900.00	106,277.09	1,622.91	21,478.22
Operation Automotive Equipment......................	39,900.00	39,290.72	609.28	5,088.02
Expenditures Related to Special Training Program....	48,700.00	48,689.15	10.85	5,573.18
Expenses Related to Operation and Maintenance of a Fire Department at Anna Mental Health Center..	100,000.00	88,962.20	11,037.80	3,644.06
Total... $	17,757,800.00	$ 17,647,884.12	$ 109,915.88	$ 1,218,302.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Anna Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 42,000.00	$ 42,000.00	.00	$ 6,500.00
Anna Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 77,500.00	$ 61,493.09	$ 16,006.91	$ 16,172.95
Governor's Planning Council on Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Regular Positions	$ 439,700.00	$ 435,672.74	$ 4,027.26	$ 19,028.50
Contribution, State Employee Retirement	24,700.00	24,700.00	.00	.00
Contribution Social Security	27,200.00	27,064.82	135.18	1,192.83
Contribution, Group Insurance	21,200.00	15,316.43	5,883.57	1,312.02
Contractual Services	356,800.00	144,763.71	212,036.29	9,331.02
Travel	39,600.00	37,130.15	2,469.85	3,711.14
Commodities	10,400.00	9,671.88	728.12	1,254.85
Printing	14,800.00	283.70	14,516.30	.00
Equipment	9,900.00	1,193.00	8,707.00	770.00
Electronic Data Processing	20,300.00	20,204.00	96.00	.00
Telecommunications Services	20,800.00	18,391.44	2,408.56	5,398.51
Operation Automotive Equipment	4,900.00	1,205.35	3,694.65	71.27
Total	$ 990,300.00	$ 735,597.22	$ 254,702.78	$ 42,070.14
Governor's Planning Council on Developmental Disabilities DMH/DD Federal Projects Fund Awards and Grants				
Awards and Grants to Community Agencies and Other State Agencies	$ 3,498,700.00	$ 2,045,877.45	$ 1,452,822.55	$ 182,745.60
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions	$ 10,981,100.00	$ 10,980,061.49	$ 1,038.51	$ 485,394.23
Contribution, State Employee Retirement	585,800.00	585,800.00	.00	.00
Contribution Social Security	606,200.00	605,761.93	438.07	29,661.93
Contractual Services	841,000.00	759,485.57	81,514.43	114,911.27
Travel	22,700.00	17,685.85	5,014.15	770.42
Commodities	579,400.00	544,044.50	35,355.50	105,666.21
Printing	21,200.00	20,069.57	1,130.43	1,571.98
Equipment	62,000.00	52,767.33	9,232.67	39,531.88
Telecommunications Services	174,000.00	173,669.65	330.35	72,863.82
Operation Automotive Equipment	9,000.00	3,080.54	5,919.46	337.01
Tri-Agency Children's Program	648,800.00	637,586.19	11,213.81	90,082.42
Expenditures Related to Special Training Program	31,700.00	24,801.77	6,898.23	20,617.02
Total	$ 14,562,900.00	$ 14,404,814.39	$ 158,085.61	$ 961,408.19
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 4,000.00	$ 3,891.46	$ 108.54	.00
Illinois State Psychiatric Institute DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 84,900.00	$ 68,832.61	$ 16,067.39	$ 3,815.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois State Psychiatric Institute DMH/DD Private Resources Fund Operations				
Purchase of Library Books and Other Library Supplies for the Jack Weinberg Library.............	No Approp.	$ 1,539.56		$ 512.50
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.................................. $	18,769,500.00	$ 18,620,477.28	$ 149,022.72	$ 782,874.31
Contribution, State Employee Retirement.............	1,084,700.00	1,084,700.00	.00	.00
Contribution Social Security........................	1,037,200.00	1,037,163.13	36.87	46,219.57
Contractual Services................................	3,688,100.00	3,637,251.35	50,848.65	657,870.48
Travel..	26,800.00	24,130.78	2,669.22	6,272.37
Commodities...	1,347,800.00	1,326,618.35	21,181.65	248,334.94
Printing..	13,800.00	13,494.51	305.49	7,963.62
Equipment...	79,900.00	75,393.63	4,506.37	32,202.72
Telecommunications Services.........................	240,200.00	237,439.42	2,760.58	47,625.53
Operation Automotive Equipment......................	71,700.00	67,838.86	3,861.14	27,731.71
Expenditures Related to Special Training Programs...	52,300.00	20,961.29	31,338.71	8,668.65
Total.. $	26,412,000.00	$ 26,145,468.60	$ 266,531.40	$ 1,865,763.90
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs......................... $	28,600.00	$ 14,554.08	$ 14,045.92	$ 2,630.27
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions.................................. $	951,900.00	$ 951,072.10	$ 827.90	$ 41,695.65
Contribution, State Employee Retirement.............	53,300.00	52,971.94	328.06	3,090.64
Contribution Social Security........................	48,400.00	48,323.24	76.76	2,220.95
Contractual Services................................	392,300.00	391,190.38	1,109.62	116,605.50
Travel..	20,100.00	19,384.49	715.51	5,696.20
Commodities...	1,900,600.00	1,897,433.79	3,166.21	173,030.82
Printing..	1,000.00	994.19	5.81	180.25
Equipment...	4,300.00	4,294.40	5.60	404.42
Telecommunications Services.........................	11,300.00	11,109.28	190.72	3,032.87
Operation Automotive Equipment......................	3,300.00	2,567.90	732.10	522.36
Total.. $	3,386,500.00	$ 3,379,341.71	$ 7,158.29	$ 346,479.66
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.................................. $	7,045,500.00	$ 6,981,250.18	$ 64,249.82	$ 289,315.15
Contribution, State Employee Retirement.............	394,500.00	394,500.00	.00	.00
Contribution Social Security........................	416,900.00	416,807.40	92.60	17,662.18
Contractual Services................................	1,348,700.00	1,323,890.13	24,809.87	217,600.51
Travel..	16,700.00	16,564.99	135.01	2,123.84
Commodities...	515,100.00	500,626.65	14,473.35	42,070.46
Printing..	9,300.00	8,993.10	306.90	25.00
Equipment...	29,800.00	28,111.87	1,688.13	7,189.65
Telecommunications Services.........................	90,800.00	90,732.53	67.47	34,535.45
Operation Automotive Equipment......................	32,000.00	25,946.13	6,053.87	6,726.20
Expenditures Related to Special Training Programs...	34,800.00	24,414.40	10,385.60	24,414.40
Total.. $	9,934,100.00	$ 9,811,837.38	$ 122,262.62	$ 641,662.84
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program........... $	3,000.00	$ 1,250.00	$ 1,750.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
H. Douglas Singer Mental Health Center UMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 43,800.00	$ 28,829.10	$ 14,970.90	$ 7,167.56
Waukegan Development Center General Revenue Fund Operations				
Regular Positions	$ 12,363,500.00	$ 12,362,975.21	$ 524.79	$ 521,303.60
Contribution, State Employee Retirement	677,800.00	677,800.00	.00	3,400.00
Contribution Social Security	855,700.00	855,647.27	52.73	36,359.42
Contractual Services	1,862,000.00	1,829,922.13	32,077.87	307,985.61
Travel	10,300.00	10,221.44	78.56	1,898.37
Commodities	487,800.00	476,095.09	11,704.91	103,558.38
Printing	16,400.00	14,657.03	1,742.97	.00
Equipment	29,900.00	18,650.28	11,249.72	15,267.50
Telecommunications Services	75,500.00	70,640.29	4,859.71	9,315.24
Operation Automotive Equipment	59,200.00	52,587.01	6,612.99	9,512.34
Expenditures Related to Special Training Programs	49,200.00	29,826.30	19,373.70	18,942.00
Total	$ 16,487,300.00	$ 16,399,022.05	$ 88,277.95	$ 1,027,542.46
Waukegan Development Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 16,500.00	$ 13,663.77	$ 2,836.23	$ 727.12
Waukegan Development Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 221,700.00	$ 145,949.92	$ 75,750.08	$ 23,932.67
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions	$ 1,658,700.00	$ 1,617,339.48	$ 41,360.52	$ 77,659.81
Contribution, State Employee Retirement	92,900.00	92,900.00	.00	.00
Contribution Social Security	98,800.00	98,689.54	110.46	5,000.83
Contractual Services	101,400.00	100,112.39	1,287.61	25,333.72
Travel	10,300.00	10,287.75	12.25	.00
Commodities	26,300.00	26,155.63	144.37	855.24
Printing	2,200.00	2,015.59	184.41	1,388.96
Equipment	8,500.00	8,316.52	183.48	6,428.18
Telecommunications Services	62,300.00	62,291.31	8.69	28,290.20
Total	$ 2,061,400.00	$ 2,018,108.21	$ 43,291.79	$ 144,956.94
Region 3 Field Services General Revenue Fund Operations				
Regular Positions	$ 630,900.00	$ 630,733.28	$ 166.72	$ 28,341.11
Contribution, State Employee Retirement	35,500.00	35,500.00	.00	900.00
Contribution Social Security	37,500.00	37,426.75	73.25	1,729.96
Contractual Services	37,100.00	36,764.11	335.89	3,409.82
Travel	11,000.00	10,999.13	.87	989.43
Commodities	10,900.00	10,241.00	659.00	3,311.65
Printing	2,400.00	2,259.18	140.82	400.40
Equipment	9,300.00	9,110.54	189.46	7,899.16
Telecommunications Services	30,800.00	30,745.23	54.77	8,804.08
Operation Automotive Equipment	5,800.00	5,193.55	606.45	610.28
Total	$ 811,200.00	$ 808,972.77	$ 2,227.23	$ 56,395.89

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.................................. $	9,651,700.00 $	9,651,662.13 $	37.87 $	413,049.22
Contribution, State Employee Retirement.............	525,600.00	525,600.00	.00	5,400.00
Contribution Social Security.........................	547,600.00	547,549.44	50.56	24,589.09
Contractual Services................................	1,091,200.00	1,066,381.04	24,818.96	148,227.67
Travel...	10,200.00	9,798.14	401.86	1,367.20
Commodities..	719,100.00	700,865.59	18,234.41	91,259.57
Printing...	11,000.00	8,843.82	2,156.18	2,222.73
Equipment..	62,200.00	58,502.09	3,697.91	42,986.56
Telecommunications Services..........................	80,000.00	71,923.45	8,076.55	11,830.29
Operation Automotive Equipment.......................	31,500.00	28,754.98	2,745.02	5,999.59
Expenditures Related to Special Training Programs...	35,300.00	17,905.10	17,394.90	5,220.00
Total... $	12,765,400.00 $	12,687,785.78 $	77,614.22 $	752,151.92
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program........... $	2,500.00 $	500.00 $	2,000.00	.00
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions.................................. $	1,828,300.00 $	1,800,780.12 $	27,519.88 $	85,463.31
Children and Adolescent Programs Regular Positions..	5,359,700.00	5,247,547.40	112,152.60	240,914.47
Contribution, State Employee Retirement.............	120,600.00	120,600.00	.00	.00
Children and Adolescent Programs Contributions, State Employees Retirement..........	330,900.00	330,900.00	.00	.00
Contribution Social Security........................	104,300.00	104,221.55	78.45	4,985.63
Children and Adolescent Programs Contribution, Social Security......................	292,300.00	290,512.14	1,787.86	13,957.30
Contractual Services................................	168,700.00	136,590.57	32,109.43	18,076.92
Children and Adolescent Programs Contractual Services...............................	235,500.00	217,930.39	17,569.61	17,731.09
Travel..	24,000.00	23,393.64	606.36	6,069.83
Commodities...	14,400.00	12,932.12	1,467.88	736.00
Printing..	2,100.00	1,939.03	160.97	791.48
Equipment...	6,900.00	6,728.74	171.26	279.30
Children and Adolescent Programs Equipment..........	42,600.00	40,505.31	2,094.69	24,312.38
Telecommunications Services.........................	45,500.00	45,408.00	92.00	18,751.23
Expenditures Related to Special Training Program....	30,200.00	15,295.76	14,904.24	12,625.76
Total... $	8,606,000.00 $	8,395,284.77 $	210,715.23 $	444,694.70
Institute for Juvenile Research General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program........... $	3,000.00 $	2,803.64 $	196.36 $	649.79
Institute for Juvenile Research DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs......................... $	243,100.00 $	76,021.47 $	167,078.53 $	12,779.56
Institute for Juvenile Research DMH/DD Private Resources Fund Operations				
For a Grant by the State Board of Education for Expenses Related to Project Delta............. $	878,000.00	.00 $	878,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions	$ 11,193,500.00	$ 11,102,946.22	$ 90,553.78	$ 477,743.68
Contribution, State Employee Retirement	626,800.00	626,800.00	.00	.00
Contribution Social Security	601,300.00	600,013.16	1,286.84	26,620.26
Contractual Services	776,200.00	762,641.90	13,558.10	149,842.42
Travel	9,900.00	9,347.65	552.35	577.00
Commodities	1,437,100.00	1,417,572.84	19,527.16	243,654.95
Printing	7,000.00	6,816.09	183.91	863.83
Equipment	131,500.00	121,247.73	10,252.27	20,003.06
Telecommunications Services	58,000.00	57,471.38	528.62	16,827.26
Operation Automotive Equipment	28,400.00	26,913.39	1,486.61	6,392.08
Expenditures Related to Special Training Programs	45,400.00	37,500.89	7,899.11	34,902.58
Total	$ 14,915,100.00	$ 14,769,271.25	$ 145,828.75	$ 977,427.12
Warren G. Murray Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 2,500.00	$ 1,750.00	$ 750.00	.00
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 80,400.00	$ 48,250.00	$ 32,150.00	$ 4,825.00
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 27,194,300.00	$ 27,096,186.75	$ 98,113.25	$ 1,152,827.50
Contribution, State Employee Retirement	1,542,500.00	1,542,500.00	.00	.00
Contribution Social Security	1,596,200.00	1,596,159.64	40.36	69,605.57
Contractual Services	3,358,200.00	3,298,558.02	59,641.98	615,692.38
Travel	40,600.00	39,904.51	695.49	6,490.00
Commodities	2,336,900.00	2,297,875.38	39,024.62	501,610.77
Printing	24,900.00	23,923.34	976.66	5,460.03
Equipment	250,300.00	248,030.67	2,269.33	52,111.42
Telecommunications Services	162,000.00	160,998.39	1,001.61	94,906.27
Operation Automotive Equipment	110,200.00	102,420.33	7,779.67	26,518.44
Expenditures Related to Special Training Programs	70,700.00	60,466.44	10,233.56	52,645.50
Total	$ 36,686,800.00	$ 36,467,023.47	$ 219,776.53	$ 2,577,867.88
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 40,000.00	$ 40,000.00	.00	.00
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 268,200.00	$ 144,257.51	$ 123,942.49	$ 29,773.33
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,786,300.00	$ 7,772,734.04	$ 13,565.96	$ 355,716.51
Contribution, State Employee Retirement	436,000.00	436,000.00	.00	.00
Contribution Social Security	412,900.00	412,860.40	39.60	18,835.76
Contractual Services	816,300.00	807,188.10	9,111.90	44,801.89
Travel	9,000.00	8,894.96	105.04	1,119.38
Commodities	452,700.00	442,692.88	10,007.12	28,943.13
Printing	6,800.00	6,709.12	90.88	177.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
George A. Zeller Mental Health Center General Revenue Fund Operations (Concluded)				
Equipment	$ 75,900.00	$ 74,815.39	$ 1,084.61	$ 30,783.21
Telecommunications Services	120,300.00	109,119.15	11,180.85	76,894.53
Operation Automotive Equipment	11,000.00	10,120.18	879.82	1,482.12
Expenditures Related to Special Training Programs	35,400.00	27,342.67	8,057.33	21,418.92
Total	$ 10,162,600.00	$ 10,108,476.89	$ 54,123.11	$ 580,173.05
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 1,500.00	$ 1,500.00	.00	.00
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 69,000.00	$ 35,454.00	$ 33,546.00	$ 3,589.06
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 8,529,500.00	$ 8,455,652.63	$ 73,847.37	$ 359,161.76
Contribution, State Employee Retirement	505,700.00	505,700.00	.00	.00
Contribution Social Security	523,600.00	523,514.55	85.45	22,909.65
Contractual Services	666,200.00	663,397.91	2,802.09	91,137.80
Travel	24,300.00	24,278.26	21.74	2,372.60
Commodities	652,100.00	635,211.65	16,888.35	57,895.94
Printing	6,400.00	6,320.74	79.26	509.31
Equipment	47,300.00	46,844.03	455.97	28,919.10
Telecommunications Services	51,700.00	50,940.42	759.58	8,482.13
Operation Automotive Equipment	13,500.00	12,681.45	818.55	1,488.78
Expenditures Related to Special Training Programs	38,200.00	17,153.48	21,046.52	8,194.56
Total	$ 11,058,500.00	$ 10,941,695.12	$ 116,804.88	$ 581,071.63
Chester Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 5,000.00	$ 5,000.00	.00	.00
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 63,500.00	$ 49,224.96	$ 14,275.04	$ 82.76
Institute for Analysis, Research and Technology Transfer General Revenue Fund Operations				
Regular Positions	$ 189,600.00	$ 101,647.20	$ 87,952.80	$ 5,930.00
Contribution, State Employee Retirement	7,700.00	7,656.13	43.87	446.65
Contribution Social Security	5,400.00	5,395.42	4.58	424.00
Contractual Services	5,300.00	2,772.31	2,527.69	428.60
Travel	3,000.00	1,991.37	1,008.63	280.07
Commodities	1,000.00	266.89	733.11	.00
Printing	500.00	277.72	222.28	.00
Equipment	3,600.00	2,561.46	1,038.54	.00
Electronic Data Processing	171,600.00	153,859.47	17,740.53	46,906.28
Telecommunications Services	5,900.00	1,819.47	4,080.53	884.40
Total	$ 393,600.00	$ 278,247.44	$ 115,352.56	$ 55,300.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal Year 1986			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 9,941,400.00	$ 9,923,709.23	$ 17,690.77	$ 410,197.84
Contribution, State Employee Retirement	571,800.00	571,800.00	.00	.00
Contribution Social Security	520,200.00	520,161.54	38.46	22,326.57
Contractual Services	503,800.00	499,615.21	4,184.79	61,229.99
Travel	7,900.00	6,761.80	1,138.20	606.78
Commodities	1,469,100.00	1,388,623.54	80,476.46	284,347.49
Printing	10,000.00	9,058.98	941.02	1,102.42
Equipment	288,800.00	282,430.23	6,369.77	203,019.92
Telecommunications Services	85,100.00	83,951.33	1,148.67	13,807.69
Operation Automotive Equipment	40,900.00	34,464.11	6,435.89	5,529.02
Expenditures Related to Special Training Programs	41,100.00	26,305.55	14,794.45	25,995.55
Total	$ 13,480,100.00	$ 13,346,881.52	$ 133,218.48	$ 1,028,163.27
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 17,100.00	$ 9,000.00	$ 8,100.00	.00
Jacksonville Mental Health and Developmental Center General Revenue Fund Permanent Improvements				
Air Conditioning of the Gillespie Building	$ 700,000.00	$ 34.50	$ 699,965.50	.00
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 20,700.00	$ 16,500.00	$ 4,200.00	.00
Region 4 Field Services General Revenue Fund Operations				
Regular Positions	$ 501,700.00	$ 494,490.80	$ 7,209.20	$ 21,420.00
Contribution, State Employee Retirement	28,100.00	28,100.00	.00	.00
Contribution Social Security	24,100.00	23,952.18	147.82	993.11
Contractual Services	20,700.00	18,898.69	1,801.31	1,914.57
Travel	14,800.00	12,155.64	2,644.36	1,355.37
Commodities	7,300.00	6,882.44	417.56	2,006.50
Printing	2,600.00	2,580.69	19.31	.00
Equipment	2,200.00	2,200.00	.00	.00
Telecommunications Services	25,500.00	25,399.65	100.35	5,273.30
Operation Automotive Equipment	12,500.00	6,278.45	6,221.55	1,335.87
Total	$ 639,500.00	$ 620,938.54	$ 18,561.46	$ 34,298.72
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 4,848,400.00	$ 4,848,289.43	$ 110.57	$ 202,263.83
Contribution, State Employee Retirement	272,300.00	272,300.00	.00	4,100.00
Contribution Social Security	305,000.00	304,911.58	88.42	13,254.93
Contractual Services	969,300.00	963,017.90	6,282.10	172,234.62
Travel	7,400.00	7,336.61	63.39	1,016.11
Commodities	298,600.00	293,961.14	4,638.86	49,991.24
Printing	5,300.00	5,010.95	289.05	110.15
Equipment	48,700.00	48,089.41	610.59	34,273.17
Telecommunications Services	52,800.00	52,305.68	494.32	14,348.97
Operation Automotive Equipment	17,500.00	17,207.96	292.04	6,395.93
Expenditures Related to Special Training Programs	30,200.00	24,682.48	5,517.52	18,594.09
Total	$ 6,855,500.00	$ 6,837,113.14	$ 18,386.86	$ 516,583.04

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 7,000.00	$ 4,500.00	$ 2,500.00	.00
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 98,200.00	$ 76,757.44	$ 21,442.56	$ 3,144.58
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions	$ 23,560,800.00	$ 23,432,361.98	$ 128,438.02	$ 1,005,507.53
Contribution, State Employee Retirement	1,336,200.00	1,336,200.00	.00	.00
Contribution Social Security	1,354,300.00	1,354,204.84	95.16	59,049.41
Contractual Services	2,989,300.00	2,960,260.25	29,039.75	647,612.01
Travel	8,800.00	8,203.75	596.25	1,108.83
Commodities	2,685,800.00	2,531,181.81	154,618.19	926,270.34
Printing	15,000.00	11,465.54	3,534.46	101.67
Equipment	217,300.00	198,763.82	18,536.18	111,199.59
Telecommunications Services	156,200.00	155,622.35	577.65	22,102.51
Operation Automotive Equipment	177,000.00	168,615.04	8,384.96	55,734.15
Expenditures Related to Special Training Programs	72,000.00	67,592.48	4,407.52	31,400.84
Total	$ 32,572,700.00	$ 32,224,471.86	$ 348,228.14	$ 2,860,086.88
Governor Samuel H. Shapiro Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 134,000.00	$ 82,228.90	$ 51,771.10	$ 40,945.46
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 4,909,800.00	$ 4,909,693.97	$ 106.03	$ 266,854.43
Contribution, State Employee Retirement	265,100.00	265,100.00	.00	4,600.00
Contribution Social Security	301,800.00	301,769.12	30.88	15,009.41
Contractual Services	884,500.00	867,737.03	16,762.97	93,087.57
Travel	8,300.00	8,022.14	277.86	1,267.63
Commodities	436,300.00	427,689.26	8,610.74	26,938.14
Printing	4,400.00	3,608.87	791.13	25.00
Equipment	38,400.00	38,090.29	309.71	11,551.78
Telecommunications Services	92,400.00	90,602.26	1,797.74	36,91..45
Operation Automotive Equipment	28,400.00	24,565.22	3,834.78	2,855.38
Expenditures Related to Special Training Programs	30,300.00	9,433.75	20,866.25	1,429.00
Total	$ 6,999,700.00	$ 6,946,311.91	$ 53,388.09	$ 460,532.79
Adolf Meyer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 5,000.00	.00	$ 5,000.00	.00
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 71,300.00	$ 56,626.02	$ 14,673.98	$ 120.69

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions	$ 5,411,700.00	$ 5,350,010.99	$ 61,689.01	$ 229,826.69
Contribution, State Employee Retirement	303,100.00	303,100.00	.00	.00
Contribution Social Security	322,900.00	322,826.00	74.00	14,092.97
Contractual Services	273,900.00	261,648.20	12,251.80	31,120.09
Travel	5,400.00	4,860.07	539.93	241.32
Commodities	601,500.00	579,423.47	22,076.53	69,803.95
Printing	5,200.00	3,761.44	1,438.56	1,122.85
Equipment	52,200.00	51,795.01	404.99	14,387.21
Telecommunications Services	25,400.00	22,702.41	2,697.59	2,756.19
Operation Automotive Equipment	12,000.00	10,317.48	1,682.52	3,683.98
Expenditures Related to Special Training Programs	33,900.00	30,017.84	3,882.16	19,033.47
Total	$ 7,047,200.00	$ 6,940,462.91	$ 106,737.09	$ 386,068.72
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 1,000.00	$ 600.00	$ 400.00	.00
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 82,700.00	.00	$ 82,700.00	.00
Manteno Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 3,393,500.00	$ 3,359,450.43	$ 34,049.57	.00
Contribution, State Employee Retirement	190,000.00	190,000.00	.00	.00
Contribution Social Security	168,700.00	168,681.85	18.15	.00
Contractual Services	913,400.00	899,713.14	13,686.86	$ 835.10
Travel	9,900.00	9,710.95	189.05	.00
Commodities	107,800.00	106,463.95	1,336.05	.00
Printing	100.00	.00	100.00	.00
Telecommunications Services	83,900.00	83,490.88	409.12	5,280.72
Operation Automotive Equipment	28,600.00	27,210.94	1,389.06	27.41
Total	$ 4,895,900.00	$ 4,844,722.14	$ 51,177.86	$ 6,143.23
Manteno Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 6,000.00	.00	$ 6,000.00	.00
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions	$ 13,460,400.00	$ 13,444,444.47	$ 15,955.53	$ 566,526.56
Contribution, State Employee Retirement	723,300.00	723,300.00	.00	.00
Contribution Social Security	908,900.00	908,765.26	134.74	39,191.71
Contractual Services	1,881,400.00	1,802,786.50	78,613.50	254,075.10
Travel	3,400.00	3,334.44	65.56	366.79
Commodities	463,500.00	413,245.75	50,254.25	79,052.82
Printing	4,800.00	2,592.83	2,207.17	296.32
Equipment	127,500.00	115,910.70	11,589.30	79,976.12
Telecommunications Services	119,000.00	116,911.90	2,088.10	16,225.12
Operation Automotive Equipment	53,500.00	45,227.26	8,272.74	4,780.29
Expenditures Related to Special Training Programs	51,400.00	51,400.00	.00	18,400.00
Total	$ 17,797,100.00	$ 17,627,919.11	$ 169,180.89	$ 1,058,890.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 228,100.00	$ 133,320.15	$ 94,779.85	.00
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions	$ 22,684,200.00	$ 22,484,189.24	$ 200,010.76	$ 970,717.82
Contribution, State Employee Retirement	1,222,400.00	1,222,400.00	.00	.00
Contribution Social Security	1,447,300.00	1,447,268.30	31.70	64,103.38
Contractual Services	3,533,200.00	3,516,195.10	17,004.90	500,524.87
Travel	12,000.00	10,330.84	1,669.16	969.98
Commodities	3,319,500.00	3,249,253.78	70,246.22	346,798.71
Printing	14,000.00	13,711.23	288.77	.00
Equipment	187,200.00	156,483.10	30,716.90	89,894.84
Telecommunications Services	206,800.00	197,065.35	9,734.65	54,987.79
Operation Automotive Equipment	156,300.00	136,858.11	19,441.89	16,444.25
Expenditures Related to Special Training Programs	66,000.00	51,277.86	14,722.14	4,968.11
Total	$ 32,848,900.00	$ 32,485,032.91	$ 363,867.09	$ 2,049,409.75
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 19,000.00	$ 19,000.00	.00	.00
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 268,400.00	$ 182,968.45	$ 85,431.55	$ 19,797.95

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MILITARY AND NAVAL

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 8,499,600.00	$ 8,152,497.69	$ 347,102.31	$ 583,604.77
Awards and Grants:				
General Revenue	11,200.00	11,120.15	79.85	.00
Permanent Improvements:				
General Revenue	34,100.00	33,972.54	127.46	30,544.29
Total, Appropriated Funds	$ 8,544,900.00	$ 8,197,590.38	$ 347,309.62	$ 614,149.06
Non-Appropriated Funds:				
Operations:				
Armory Rental		$ 32,634.10		$ 12,715.07
TOTAL, MILITARY AND NAVAL		$ 8,230,224.48		$ 626,864.13
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions	$ 809,700.00	$ 809,481.15	$ 218.85	$ 1,044.55
Contribution, State Employee Retirement	44,200.00	44,200.00	.00	663.43
Contribution Social Security	49,710.00	49,705.10	4.90	74.69

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AND NAVAL (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of the Adjutant General General Revenue Fund Operations (Concluded)				
Contractual Services	$ 56,000.00	$ 55,387.30	$ 612.70	$ 4,804.80
Travel	12,700.00	12,493.15	206.85	183.35
Commodities	37,800.00	37,753.81	46.19	13,428.25
Printing	7,700.00	7,629.31	70.69	1,106.04
Equipment	26,900.00	26,548.74	351.26	19,021.37
Electronic Data Processing	18,800.00	18,149.36	650.64	.00
Telecommunications Services	212,700.00	211,447.34	1,252.66	22,083.49
Operation Automotive Equipment	36,700.00	36,448.27	251.73	7,456.19
State Officer's Candidate School	8,300.00	7,990.37	309.63	864.06
Administrative Costs Related to the Maintenance of the Broadway Armory in Chicago, Illinois	108,300.00	107,681.39	618.61	8,790.92
Expenses Related to the Care and Preservation of Historic Artifacts	10,000.00	9,539.85	460.15	7,500.66
Total	$ 1,439,510.00	$ 1,434,455.14	$ 5,054.86	$ 87,021.80
Office of the Adjutant General General Revenue Fund Awards and Grants				
Payment of Losses of Federal Property	$ 11,200.00	$ 11,120.15	$ 79.85	.00
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps	$ 34,100.00	$ 33,972.54	$ 127.46	$ 30,544.29
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, Chapter 129, Paragraph 220.65	Non-Approp.	$ 32.634.10		$ 12,715.07
Facilities General Revenue Fund Operations				
Regular Positions	$ 3,958,300.00	$ 3,939,792.32	$ 18,507.68	$ 112,762.73
Contribution, State Employee Retirement	221,700.00	221,700.00	.00	46.65
Contribution Social Security	278,950.00	278,939.44	10.56	8,120.84
Contractual Services	2,298,140.00	1,977,723.21	320,416.79	313,052.43
Commodities	250,100.00	248,237.94	1,862.06	33,681.83
Equipment	52,900.00	51,649.64	1,250.36	28,918.49
Total	$ 7,060,090.00	$ 6,718,042.55	$ 342,047.45	$ 496,582.97

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MINES AND MINERALS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 3,370,255.00	$ 3,239,693.62	$ 130,561.38	$ 194,560.10
Federal Surface Mining Control and Reclamation	1,507,987.24	1,311,292.60	196,694.64	146,237.06
U.S. Environmental Protection	7,500.00	5,047.40	2,452.60	.00
Land Reclamation	257,800.00	14,568.08	243,231.92	.00
Total	5,143,542.24	4,570,601.70	572,940.54	340,797.16

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 14,700.00	$ 14,649.00	$ 51.00	.00
Federal Surface Mining Control and Reclamation	3,870,775.60	3,855,775.60	15,000.00	.00
Federal Surface Mining Control and Reclamation	No Approp.	68,638.43		$ 7,226.29
Total	3,885,475.60	3,870,424.60	15,051.00	.00
	No Approp.	68,638.43		7,226.29
		3,939,063.03		7,226.29
TOTAL, MINES AND MINERALS	$ 9,029,017.84	$ 8,509,664.73	$ 587,991.54	$ 348,023.45
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,291,700.00	$ 1,254,828.53	$ 36,871.47	$ 53,208.50
Contribution, State Employee Retirement	72,300.00	72,300.00	.00	.00
Contribution Social Security	82,600.00	80,644.58	1,955.42	3,421.07
Contractual Services	114,500.00	112,840.66	1,659.34	10,910.66
Travel	81,815.00	73,912.33	7,902.67	7,019.92
Commodities	25,800.00	25,572.14	227.86	2,702.02
Printing	19,700.00	12,399.83	7,300.17	6,353.94
Equipment	19,800.00	18,403.50	1,396.50	.00
Telecommunications Services	37,985.00	37,901.53	83.4[illegible]	3,416.97
Operation Automotive Equipment	34,400.00	33,910.40	489.60	4,335.21
Coordinating Mining Safety and Education Programs for Miners	60,000.00	31,768.94	28,231.06	1,178.11
Total	$ 1,840,600.00	$ 1,754,482.44	$ 86,117.56	$ 92,546.40
General Office General Revenue Fund Awards and Grants				
State Expenses in Connection with the Interstate Mining Compact	$ 10,000.00	$ 9,949.00	$ 51.00	.00
General Office Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Distribution to Junior Colleges for a Mining Resource Center, U.S. Department of Labor Grant #G2650620	No Approp.	$ 68,638.43		$ 7,226.29
Abandoned Mined Lands Reclamation Council Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 332,370.23	$ 332,370.23	.00	.00
Contribution, State Employee Retirement	24,554.00	24,554.00	.00	.00
Contribution Social Security	23,462.20	23,462.20	.00	.00
Contribution, Group Insurance	12,668.44	12,668.44	.00	.00
Contractual Services	94,328.64	94,328.64	.00	.00
Travel	14,700.03	14,700.03	.00	.00
Commodities	4,195.92	4,195.92	.00	.00
Printing	833.31	833.31	.00	.00
Equipment	79.95	79.95	.00	.00
Electronic Data Processing	569.56	569.56	.00	.00
Telecommunications Services	7,067.89	7,067.89	.00	.00
Operation Automotive Equipment	3,957.07	3,957.07	.00	.00
Total	$ 518,787.24	$ 518,787.24	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1986							
	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1986		Lapse Period Warrants Issued (July 1 to September 30, 1986)	
Abandoned Mined Lands Reclamation Council Federal Surface Mining Control and Reclamation Fund Awards and Grants								
Grants and Contracts to Conduct Research, Plan, Construct to Eliminate Hazards Created by Abandoned Mines and Other Expenses...... $	3,855,775.60	$	3,855,775.60		.00		.00	
Land Reclamation General Revenue Fund Operations								
Regular Positions.................................... $	408,600.00	$	408,324.63	$	275.37	$	7,430.50	
Contribution, State Employee Retirement.............	22,900.00		22,900.00		.00		.00	
Contribution Social Security........................	28,976.57		28,976.57		.00		531.29	
Contractual Services................................	175,183.46		175,181.34		2.12		31,162.16	
Travel..	22,794.19		22,794.19		.00		3,926.36	
Commodities...	7,100.41		7,047.38		53.03		1,168.32	
Printing..	7,765.87		7,764.10		1.77		6,668.94	
Telecommunications Services.........................	15,121.76		15,121.76		.00		4,750.23	
Operation Automotive Equipment......................	19,612.74		19,218.65		394.09		5,048.29	
Interest Penalty Escrow.............................	5,000.00		123.63		4,876.37		.00	
Total.. $	713,055.00	$	707,452.25	$	5,602.75	$	60,686.09	
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations								
Regular Positions.................................... $	481,200.00	$	467,935.81	$	13,264.19	$	29,450.50	
Contribution, State Employee Retirement.............	26,900.00		26,900.00		.00		422.52	
Contribution Social Security........................	34,100.00		33,359.94		740.06		2,105.71	
Contribution, Group Insurance.......................	26,700.00		19,693.89		7,006.11		4,560.68	
Contractual Services................................	136,811.86		93,386.40		43,425.46		24,124.51	
Travel..	12,800.00		12,789.80		10.20		1,452.97	
Commodities...	8,600.00		1,642.94		6,957.06		176.62	
Printing..	10,088.14		10,088.14		.00		10,044.00	
Equipment...	35,277.85		35,263.40		14.45		34,527.41	
Electronic Data Processing..........................	32,722.15		32,395.08		327.07		11,844.67	
Telecommunications Services.........................	14,000.00		13,998.61		1.39		3,478.22	
Operation Automotive Equipment......................	20,000.00		10,908.05		9,091.95		1,980.15	
Small Operator's Assistance Program.................	150,000.00		34,143.30		115,856.70		22,069.10	
Total.. $	989,200.00	$	792,505.36	$	196,694.64	$	146,237.06	
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants								
Awards and Grants for Litigation Costs and Expenses Reimbursements.................. $	15,000.00		.00	$	15,000.00		.00	
Land Reclamation Land Reclamation Fund Operations								
Reclaiming Surface Mined Lands with Respect to Which a Bond Has Been Forfeited................. $	257,800.00	$	14,568.08	$	243,231.92		.00	
Oil and Gas Conservation General Revenue Fund Operations								
Regular Positions.................................... $	611,200.00	$	600,139.90	$	11,060.10	$	24,635.50	
Contribution, State Employee Retirement.............	34,200.00		34,200.00		.00		753.89	
Contribution Social Security........................	38,100.00		32,655.82		5,444.18		1,339.65	
Contractual Services................................	20,000.00		18,477.12		1,522.88		4,877.24	
Travel..	95,000.00		78,066.12		16,933.88		7,980.20	
Commodities...	4,200.00		3,581.78		618.22		623.17	
Printing..	5,000.00		1,982.25		3,017.75		207.90	

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Oil and Gas Conservation General Revenue Fund Operations (Concluded)				
Equipment	$ 2,000.00	$ 1,908.00	$ 92.00	.00
Telecommunications Services	6,900.00	6,747.94	152.06	$ 910.06
Total	$ 816,600.00	$ 777,758.93	$ 38,841.07	$ 41,327.61
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Expenses of the Interstate Oil Compact Commission	$ 4,700.00	$ 4,700.00	.00	.00
Oil and Gas Conservation U.S. Environmental Protection Fund Operations				
Purchase of a Computer to Track Permits	$ 7,500.00	$ 5,047.40	$ 2,452.60	.00
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NUCLEAR SAFETY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 6,044,330.00	$ 5,015,020.41	$ 1,029,309.59	$ 262,234.15
Nuclear Safety Emergency Preparedness	7,545,385.34	5,344,460.39	2,200,924.95	506,755.09
Radiation Administration Protection	79,600.00	62,769.87	16,830.13	7,602.40
Radiation Inspection	304,700.00	285,773.33	18,926.67	21,797.98
Radioactive Waste Facility Development and Operation	308,600.00	251,537.75	57,062.25	16,232.30
Total	14,282,615.34	10,959,561.75	3,323,053.59	814,621.92
Awards and Grants:				
Nuclear Safety Emergency Preparedness	150,000.00	119,855.31	30,144.69	49,917.53
Radioactive Waste Facility Development and Operation	944,506.93	182,065.42	762,441.51	.00
Total	1,094,506.93	301,920.73	792,586.20	49,917.53
Refunds:				
General Revenue	2,000.00	1,400.00	600.00	300.00
Radiation Administration Protection	4,000.00	25.00	3,975.00	.00
Radiation Inspection	10,200.00	10,198.00	2.00	7,938.00
Total	16,200.00	11,623.00	4,577.00	8,238.00
TOTAL, NUCLEAR SAFETY	$ 15,393,322.27	$ 11,273,105.48	$ 4,120,216.79	$ 872,777.45
Detail by Division and Object				
Management and Administrative Support General Revenue Fund Operations				
Regular Positions	$ 218,130.00	$ 195,451.70	$ 22,678.30	$ 6,436.00
Contribution, State Employee Retirement	12,200.00	12,200.00	.00	.00
Contribution Social Security	15,400.00	13,369.30	2,030.70	460.16
Contractual Services	171,100.00	169,583.83	1,516.17	11,519.28
Travel	17,400.00	17,399.41	.59	322.20
Commodities	3,400.00	3,144.34	255.66	609.76
Printing	3,400.00	3,200.93	199.07	1,709.72
Equipment	15,600.00	15,562.52	37.48	213.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Management and Administrative Support General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 290,700.00	$ 287,850.90	$ 2,849.10	$ 15,784.71
Telecommunications Services	25,100.00	22,731.03	2,368.97	16,389.39
Operation Automotive Equipment	2,200.00	1,467.19	732.81	9.32
Total	$ 774,630.00	$ 741,961.15	$ 32,568.85	$ 53,454.21
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 232,000.00	$ 230,850.23	$ 1,149.77	$ 12,721.54
Contribution, State Employee Retirement	13,000.00	13,000.00	.00	.00
Contribution Social Security	16,400.00	15,390.09	1,009.91	909.59
Contribution, Group Insurance	12,400.00	9,151.52	3,248.48	2,742.82
Contractual Services	122,600.00	115,116.95	7,483.05	12,024.30
Travel	16,500.00	16,498.81	1.19	39.80
Commodities	3,000.00	1,897.33	1,102.67	527.25
Printing	3,200.00	2,978.31	221.69	.00
Equipment	22,800.00	22,783.94	16.06	.00
Electronic Data Processing	36,500.00	35,759.38	730.62	1,693.58
Telecommunications Services	23,300.00	22,786.00	514.00	476.52
Total	$ 501,700.00	$ 486,222.56	$ 15,477.44	$ 31,135.40
Management and Administrative Support Radiation Inspection Fund Operations				
Electronic Data Processing	$ 125,000.00	$ 117,521.51	$ 7,478.49	$ 13,062.24
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 1,169,500.00	$ 1,105,729.74	$ 63,770.26	$ 55,227.06
Contribution, State Employee Retirement	65,500.00	65,500.00	.00	.00
Contribution Social Security	80,900.00	76,574.71	4,325.29	3,902.88
Contribution, Group Insurance	55,100.00	39,977.33	15,122.67	10,974.29
Contractual Services	431,100.00	381,948.49	49,151.51	52,818.92
Travel	88,000.00	66,187.43	21,812.57	9,144.70
Commodities	185,100.00	132,106.20	52,993.80	55,739.69
Printing	7,100.00	2,845.49	4,254.51	.00
Equipment	1,171,900.00	765,805.22	406,094.78	.00
Equipment, Reapprop. FY '85	1,280,987.37	715,543.37	565,444.00	.00
Electronic Data Processing	135,400.00	130,447.32	4,952.68	29,692.75
Telecommunications Services	386,100.00	361,647.52	24,452.46	104,223.38
Operation Automotive Equipment	40,300.00	36,521.35	3,778.65	5,807.62
Total	$ 5,096,987.37	$ 3,880,834.17	$ 1,216,153.20	$ 327,531.29
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimburse Local Government for Expenses to Implement and Maintain Plans and Programs Per Nuclear Safety Preparedness Act	$ 150,000.00	$ 119,855.31	$ 30,144.69	$ 49,917.53
Radiation Safety General Revenue Fund Operations				
Regular Positions	$ 1,006,800.00	$ 936,888.00	$ 69,912.00	$ 49,557.57
Contribution, State Employee Retirement	56,400.00	56,400.00	.00	.00
Contribution Social Security	70,900.00	61,043.21	9,856.79	3,357.54
Contractual Services	127,200.00	126,605.56	594.44	7,693.98
Travel	60,700.00	59,745.23	954.77	6,533.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Radiation Safety General Revenue Fund Operations (Concluded)				
Commodities	$ 8,600.00	$ 6,882.16	$ 1,717.84	$ 2,684.42
Printing	24,800.00	3,829.43	20,970.57	213.27
Equipment	66,300.00	63,260.12	3,039.88	47,840.08
Telecommunications Services	14,900.00	14,547.58	352.42	4,707.58
Operation Automotive Equipment	8,200.00	5,426.32	2,773.68	3,313.58
Total	$ 1,444,800.00	$ 1,334,627.61	$ 110,172.39	$ 125,901.68
Radiation Safety General Revenue Fund Refunds				
Refunds	$ 2,000.00	$ 1,400.00	$ 600.00	$ 300.00
Radiation Safety Radiation Administration Protection Fund Operations				
Regular Positions	$ 42,800.00	$ 38,836.11	$ 3,963.89	$ 2.09
Contribution, State Employee Retirement	2,400.00	2,400.00	.00	.00
Contribution Social Security	3,000.00	2,761.97	238.03	.15
Contribution, Group Insurance	2,400.00	1,988.34	411.66	532.87
Contractual Services	13,300.00	13,189.83	110.17	5,172.93
Travel	4,000.00	774.70	3,225.30	711.00
Commodities	2,200.00	457.34	1,742.66	420.00
Printing	6,000.00	1,531.48	4,468.52	763.36
Equipment	2,000.00	830.10	1,169.90	.00
Operation Automotive Equipment	1,500.00	.00	1,500.00	.00
Total	$ 79,600.00	$ 62,769.87	$ 16,830.13	$ 7,602.40
Radiation Safety Radiation Administration Protection Fund Refunds				
Refunds	$ 4,000.00	$ 25.00	$ 3,975.00	.00
Radiation Safety Radiation Inspection Fund Operations				
Regular Positions	$ 117,800.00	$ 112,864.36	$ 4,935.64	.00
Contribution, State Employee Retirement	6,600.00	6,600.00	.00	.00
Contribution Social Security	8,200.00	8,013.79	186.21	.00
Contribution, Group Insurance	7,300.00	5,685.67	1,614.33	$ 1,219.38
Contractual Services	15,400.00	15,152.66	247.34	2,051.52
Travel	14,200.00	12,369.18	1,830.82	912.82
Commodities	3,400.00	2,138.56	1,261.44	50.55
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	5,800.00	5,427.60	372.40	4,501.47
Total	$ 179,700.00	$ 168,251.82	$ 11,448.18	$ 8,735.74
Radiation Safety Radiation Inspection Fund Refunds				
Refunds	$ 10,200.00	$ 10,198.00	$ 2.00	$ 7,938.00
Environmental Safety General Revenue Fund Operations				
Regular Positions	$ 289,000.00	$ 191,865.61	$ 97,134.39	$ 4,819.50
Contribution, State Employee Retirement	16,200.00	14,533.15	1,666.85	363.01
Contribution Social Security	20,400.00	12,532.82	7,867.18	344.59
Contractual Services	148,800.00	119,214.31	29,585.69	59,659.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Environmental Safety General Revenue Fund Operations (Concluded)				
Travel	$ 27,800.00	$ 25,322.81	$ 2,477.19	$ 5,010.85
Commodities	19,200.00	15,304.34	3,895.66	3,321.76
Printing	8,700.00	98.00	8,602.00	28.00
Equipment	35,300.00	21,483.72	13,816.28	7,471.20
Telecommunications Services	6,600.00	6,035.05	564.95	1,511.63
Operation Automotive Equipment	2,900.00	1,986.42	913.58	347.74
Determine Extent and Remove Radioactive Contamination in City of Ottowa and Other Locations Near Ottawa	3,250,000.00	2,530,055.42	719,944.58	.00
Total	$ 3,824,900.00	$ 2,938,431.65	$ 886,468.35	$ 82,878.26
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 435,400.00	$ 409,314.79	$ 26,085.21	$ 23,136.94
Contribution, State Employee Retirement	23,400.00	23,400.00	.00	.00
Contribution Social Security	34,300.00	28,269.59	6,030.41	1,593.42
Contribution, Group Insurance	20,600.00	15,914.38	4,685.62	4,978.35
Contractual Services	131,500.00	63,580.63	67,919.37	10,581.00
Travel	32,800.00	32,031.09	768.91	3,316.69
Commodities	52,200.00	48,284.41	3,915.59	26,972.56
Printing	2,200.00	294.96	1,905.04	206.16
Equipment	182,300.00	79,973.11	102,326.89	37,970.36
Telecommunications Services	45,600.00	44,915.00	685.00	38,040.70
Operation Automotive Equipment	17,200.00	1,292.22	15,907.78	1,292.22
Total	$ 977,500.00	$ 747,270.18	$ 230,229.82	$ 148,088.40
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions	$ 133,900.00	$ 126,661.85	$ 7,238.15	$ 9,432.50
Contribution, State Employee Retirement	7,500.00	7,500.00	.00	.00
Contribution Social Security	9,600.00	7,392.41	2,207.59	605.00
Contribution, Group Insurance	6,300.00	5,040.27	1,259.73	1,754.28
Contractual Services	90,400.00	71,240.88	19,159.12	1,459.08
Travel	21,100.00	20,751.76	348.24	.00
Commodities	6,900.00	715.46	6,184.54	132.66
Printing	19,100.00	4,208.90	14,891.10	518.00
Equipment	8,000.00	4,669.94	3,330.06	1,909.14
Telecommunications Services	3,700.00	1,855.64	1,844.36	174.37
Operation Automotive Equipment	2,100.00	1,500.64	599.36	247.27
Total	$ 308,600.00	$ 251,537.75	$ 57,062.25	$ 16,232.30
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Site Selection and Design of Low Level Radioactive Waste Management Facilities, Reapprop. FY '85	$ 944,506.93	$ 182,065.42	$ 762,441.51	.00
Technical Support Nuclear Safety Emergency Preparedness Fund Operations				
Equipment, Reapprop., FY '85	$ 969,197.97	$ 230,133.48	$ 739,064.49	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 252,986,180.00	$ 250,443,850.04	$ 2,542,329.96	$ 19,632,190.19
Domestic Violence Shelter and Service	4,927,100.00	.00	4,927,100.00	.00
S.B.E. CETA and Job Training Partnership Act	40,000.00	36,814.72	3,185.28	1,578.83
Special Purposes Trust	45,651,540.00	24,709,955.46	20,941,584.54	7,151,725.50
Special Purposes Trust	No Approp.	21,184,190.78		863,890.00
Child Enforcement Trust	25,931,570.00	24,652,904.97	1,278,665.03	1,956,051.66
Child Enforcement Trust	No Approp.	7,875,571.26		4,624,949.86
Total	329,536,390.00	299,843,525.19	29,692,864.81	28,741,546.18
	No Approp.	29,059,762.04		5,488,839.86
		328,903,287.23		34,230,386.04
Awards and Grants:				
General Revenue	3,000,802,600.00	2,910,331,762.25	90,470,837.75	97,833,128.99
Food and Housing Assistance	400,000.00	106,000.00	294,000.00	106,000.00
Local Initiative	15,681,000.00	15,263,712.31	417,287.69	1,908,799.25
Special Purposes Trust	52,269,100.00	44,918,146.05	7,350,953.95	1,476,253.77
Child Enforcement Trust	No Approp.	20,967,679.45		2,649,519.78
Total	3,069,152,700.00	2,970,619,620.61	98,533,079.39	101,324,182.01
	No Approp.	20,967,679.45		2,649,519.78
		2,991,587,300.06		103,973,701.79
Refunds:				
Domestic Violence Shelter and Service	No Approp.	370,000.00		.00
Local Initiative	No Approp.	11,578.94		6,492.01
Special Purposes Trust	No Approp.	438,723.26		.00
Child Enforcement Trust	No Approp.	1,013,448.00		321,970.32
Total	No Approp.	1,833,750.20		328,462.33
Total, Appropriated Funds	$ 3,398,689,090.00	$ 3,270,463,145.80	$ 128,225,944.20	$130,065,728.19
	No Approp.	51,861,191.69		8,466,821.97
		$ 3,322,324,337.49		$138,532,550.16
Non-Appropriated Funds:				
Operations:				
Public Assistance Recoveries		$ 15,496,162.02		$ 94,126.11
Awards and Grants:				
Public Assistance Recoveries		10,292,426.22		420,067.04
Refunds:				
Public Assistance Recoveries		134,134.96		178.98
Total, Non-Appropriated Funds		$ 25,922,723.20		$ 514,372.13
TOTAL, PUBLIC AID		$ 3,348,247,060.69		$139,046,922.29
Detail by Division and Object				
Distributive Items General Revenue Fund Awards and Grants				
Legal Fees, Court Costs and Interest Expenses Thereon Per Court Cost of Lerberles, et. al., vs. Miller, Supplemental	$ 500,000.00	$ 475,174.46	$ 24,825.54	.00
Aid to Aged, Blind or Disabled Under Article III	52,600,000.00	50,675,974.18	1,924,025.82	$ -83,577.76
Aid to Families with Dependent Children Under Article IV	891,300,000.00	875,375,183.42	15,924,816.58	-499,729.62
Emergency Assistance for Families with Dependent Children	3,000,000.00	1,721,888.85	1,278,111.15	30,026.88
General Assistance	245,200,000.00	239,166,124.35	6,033,875.65	354,204.40
Refugees	7,700,000.00	5,068,477.49	2,631,522.51	-11,866.91

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Distributive Items General Revenue Fund Awards and Grants (Concluded)				
Funeral and Burial Expenses Under Articles III, IV and V	$ 3,900,000.00	$ 3,899,696.69	$ 303.31	$ 582,351.70
Awards and Grants to Students	31,500.00	.00	31,500.00	.00
Total	$ 1,204,231,500.00	$ 1,176,382,519.44	$ 27,848,980.56	$ 371,408.69
Distributive Items Local Initiative Fund Refunds				
Refunds of Unused Monies to Donor Organizations for the Social Services Block Grant Donated Initiative Program	No Approp.	$ 11,578.94		$ 6,492.01
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants	$ 41,000,000.00	$ 35,255,327.11	$ 5,744,672.89	$ -3,364.17
Distributive Items Special Purposes Trust Fund Operations				
Payments into the Local Effort Day/Care Fund for Day Care Services by the Department of Children and Family Services	No Approp.	$ 15,808,676.00		.00
Transfer of Social Services Block Grant Monies to the Maternal and Child Health Services Fund #063	No Approp.	769,209.72		.00
Total		$ 16,577,885.72		.00
Distributive Items Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced to DCCA for FY '85 Energy Assistance Grant #85-22599	No Approp.	$ 438,723.26		.00
Distributive Items Public Assistance Recoveries Fund Operations				
Payment of Collection Fees, Excluding Title IV-D, for Collecting Monies Owed to the State Per IRS Chapter 23, Paragraph 12-9	Non-Approp.	$ 1,122,029.02		$ 94,126.11
Federal Share to General Revenue Fund	Non-Approp.	14,374,133.00		.00
Total		$ 15,496,162.02		$ 94,126.11
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Distribution to Eligible Individuals and Local Governments Per Federal Supplemental Security Income Agreement	Non-Approp.	$ 10,142,546.64		$ 417,302.54
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections - Medical	Non-Approp.	32,273.84		1,571.50
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections-Excess Assistance: Management	Non-Approp.	22,800.01		90.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections Administrative Support for Management	Non-Approp.	45,054.97		604.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Distributive Items Public Assistance Recoveries Fund Awards and Grants (Concluded)				
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections-Medical (Non T.P.L.)........	Non-Approp.	$ 3,421.70		$ 200.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Excess Assistance Non-Medical........................	Non-Approp.	11,599.05		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Excess Assistance for Management....................	Non-Approp.	26.00		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Administrative Support..	Non-Approp.	34,704.01		299.00
Total...		$ 10,292,426.22		$ 420,067.04
Distributive Items Public Assistance Recoveries Fund Refunds				
Payment to Federal Government for Prior AABD Assistance Program Collections................	Non-Approp.	$ 128,503.00		.00
Food Stamp Refunds..................................	Non-Approp.	5,440.10		$ 178.98
Forgeries...	Non-Approp.	191.86		.00
Total...		$ 134,134.96		$ 178.98
Central Level Operations General Revenue Fund Operations				
Regular Positions...................................	$ 19,474,400.00	$ 19,466,557.06	$ 7,842.94	$ 878,811.47
Contribution, State Employee Retirement.............	1,076,290.00	1,076,290.00	.00	.00
Contribution Social Security........................	1,072,400.00	1,070,454.05	1,945.95	49,506.84
Contractual Services................................	3,378,700.00	3,097,412.08	281,287.92	332,739.88
Contractual Expenses at the Food Stamp Center/Warehouse at 5020 Industrial Drive, Springfield....	303,900.00	303,900.00	.00	303,900.00
Travel..	606,600.00	592,855.76	13,744.24	53,511.28
Commodities...	1,617,900.00	1,580,277.22	37,622.78	572,775.00
Printing..	2,312,200.00	2,298,098.99	14,101.01	1,025,815.52
Equipment...	241,300.00	239,989.76	1,310.24	122,559.62
Telecommunications Services.........................	961,400.00	958,743.94	2,656.06	138,741.44
Operation Automotive Equipment......................	114,700.00	89,866.82	24,833.18	27,618.54
Payments to Local Initiative Fund...................	10,500.00	.00	10,500.00	.00
Total...	$ 31,170,290.00	$ 30,774,445.68	$ 395,844.32	$ 3,505,979.59
Central Level Operations Special Purposes Trust Fund Operations				
Expenses of the Illinois Demonstration Computer Matching Project, Health and Human Service Grant 18-P-10006-5-01................	No Approp.	$ 79,670.50		.00
Payments into the Public Health Services Fund for Family Planning Services Under the Title XX........	No Approp.	4,088,890.00		$ 863,890.00
Total...		$ 4,168,560.50		$ 863,890.00
Field Level Operations General Revenue Fund Operations				
Regular Positions...................................	$ 115,625,300.00	$ 115,614,057.59	$ 11,242.41	$ 4,948,960.96
Contribution, State Employee Retirement.............	6,462,580.00	6,462,580.00	.00	.00
Contribution Social Security........................	6,349,000.00	6,348,230.27	769.73	276,356.49
Contractual Services................................	24,028,200.00	23,862,161.80	166,038.20	1,774,873.24
Travel..	433,100.00	431,361.97	1,738.03	83,926.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Field Level Operations General Revenue Fund Operations (Concluded)				
Equipment	$ 390,700.00	$ 388,774.11	$ 1,925.89	$ 151,048.08
Telecommunications Services	4,968,800.00	4,878,330.88	90,469.12	1,188,433.35
Total	$ 158,257,680.00	$ 157,985,496.62	$ 272,183.38	$ 8,423,598.79
Field Level Operations General Revenue Fund Awards and Grants				
For Individuals not Included in Liberales et. al., vs. Miller, Including Back Salaries, Interest, Etc	$ 2,100,000.00	$ 2,098,444.47	$ 1,555.53	$ 2,098,444.47
Regional Level Operations General Revenue Fund Operations				
Regular Positions	$ 1,774,800.00	$ 1,751,735.18	$ 23,064.82	$ 72,697.61
Contribution, State Employee Retirement	104,730.00	104,730.00	.00	.00
Contribution Social Security	67,000.00	63,160.12	3,839.88	2,579.22
Contractual Services	207,500.00	192,888.84	14,611.16	5,563.42
Travel	48,800.00	45,051.04	3,748.96	4,196.12
Equipment	2,700.00	2,604.15	95.85	2,002.50
Total	$ 2,205,530.00	$ 2,160,169.33	$ 45,360.67	$ 87,038.87
Coordination to Improve Youth and AFDC Participation Per JTPA S.B.E. CETA and Job Training Partnership Act Fund Operations				
State Coordination	$ 40,000.00	$ 36,814.72	$ 3,185.28	$ 1,578.83
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 9,066,500.00	$ 8,719,702.54	$ 346,797.46	$ 370,117.10
Contribution, State Employee Retirement	507,720.00	507,720.00	.00	.00
Contribution Social Security	522,400.00	519,693.52	2,706.48	22,392.40
Contractual Services	16,473,400.00	16,396,920.46	76,479.54	2,970,848.12
Travel	25,600.00	21,256.98	4,343.02	2,485.04
Equipment	3,116,000.00	3,096,527.17	19,472.83	694,647.15
Total	$ 29,711,620.00	$ 29,261,820.67	$ 449,799.33	$ 4,060,489.81
Training Personnel General Revenue Fund Operations				
Regular Positions	$ 1,237,900.00	$ 1,234,960.77	$ 2,939.23	$ 54,017.94
Contribution, State Employee Retirement	66,520.00	66,520.00	.00	.00
Contribution Social Security	75,400.00	72,938.83	2,461.17	3,256.83
Contractual Services	349,300.00	322,126.05	27,173.95	68,614.99
Travel	326,700.00	326,678.30	21.70	29,631.83
Equipment	6,900.00	6,599.24	300.76	5,622.00
Total	$ 2,062,720.00	$ 2,029,823.19	$ 32,896.81	$ 161,143.59
Child Support Enforcement Child Enforcement Trust Fund Operations				
Regular Positions	$ 8,180,100.00	$ 8,173,324.68	$ 6,775.32	$ 414,221.92
Contribution, State Employee Retirement	451,370.00	451,370.00	.00	.00
Contribution Social Security	476,500.00	474,462.71	2,037.29	24,538.44
Contribution, Group Insurance	535,100.00	254,420.81	280,679.19	48,514.64
Contractual Services	15,358,900.00	14,441,216.17	917,683.83	1,218,523.97

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Child Support Enforcement Child Enforcement Trust Fund Operations (Concluded)				
Travel	$ 120,600.00	$ 119,564.93	$ 1,035.07	$ 15,771.12
Commodities	41,800.00	40,734.12	1,065.88	10,528.15
Printing	100,000.00	91,583.24	8,416.76	61,865.09
Equipment	232,900.00	213,265.02	19,634.98	41,810.48
Equipment, Supplemental	175,000.00	133,703.60	41,296.40	73,024.00
Telecommunications Services	259,300.00	259,259.69	40.31	47,253.85
Total	$ 25,931,570.00	$ 24,652,904.97	$ 1,278,665.03	$ 1,956,051.66
Child Support Enforcement Child Enforcement Trust Fund Operations				
Expenses of the Midwest Support Enforcement Clearing House Project, Health and Human Service Grant	No Approp.	$ 215,882.26		$ 132,876.86
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund	No Approp.	7,659,689.00		4,492,073.00
Total		$ 7,875,571.26		$ 4,624,949.86
Child Support Enforcement Child Enforcement Trust Fund Awards and Grants				
Payment to Illinois' AFDC and Excess Child Support Clients (Redirects)	No Approp.	$ 648,253.39		$ 71,183.77
Payment to Out-Of-State AFDC Clients (Redirects-50)	No Approp.	2,385,895.41		51,343.30
Payment to Illinois' Non-AFDC Assistance Clients (Redirects)	No Approp.	6,674,288.62		477,159.59
Payment to Out-Of-State Non-Assistance Clients (Redirects-51)	No Approp.	2,684,725.85		60,348.13
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments	No Approp.	2,348,833.90		909,773.71
Federal Incentive Payments to Local Illinois Governmental Units for Collecting Child Support Payments	No Approp.	150,137.59		16,931.64
Child Support Enforcement Program-Disregard of Child Support Payments Per Section 2640, P.A. 98-369	No Approp.	6,075,544.69		1,062,779.64
Total		$ 20,967,679.45		$ 2,649,519.78
Child Support Enforcement Child Enforcement Trust Fund Refunds				
Refund to Responsible Relative for Erroneous IRS Off-Sets	No Approp.	$ 631,534.41		$ 143,688.78
Refund to Responsible Relative for Erroneous 210.05 Off-Sets	No Approp.	30,705.90		5,666.12
Refund to Responsible Relative, Courts or Third Parties	No Approp.	81,312.30		10,882.70
Refund of Erroneous IRS Off-Sets: Non Public Aid Clients	No Approp.	209,912.11		101,921.32
Refund of Erroneous State Off-Sets: Non Public Aid Clients	No Approp.	59,983.28		59,811.40
Total		$ 1,013,448.00		$ 321,970.32
Attorney General Representation General Revenue Fund Operations				
Regular Positions	$ 1,272,900.00	$ 1,192,248.95	$ 80,651.05	$ 71,979.40
Contribution, State Employee Retirement	71,280.00	71,280.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Attorney General Representation General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 80,600.00	$ 80,304.66	$ 295.34	$ 4,991.72
Contractual Services	141,000.00	136,179.68	4,820.32	21,012.83
Travel	31,100.00	30,086.75	1,013.25	3,581.81
Equipment	2,400.00	2,314.50	85.50	.00
Total	$ 1,599,280.00	$ 1,512,414.54	$ 86,865.46	$ 101,565.76
Medical General Revenue Fund Operations				
Regular Positions	$ 13,247,100.00	$ 12,874,566.33	$ 372,533.67	$ 573,234.74
Contribution, State Employee Retirement	741,840.00	741,840.00	.00	.00
Contribution Social Security	833,700.00	831,899.49	1,800.51	37,564.71
Contractual Services	1,556,400.00	1,466,402.04	89,997.96	94,389.44
Travel	303,200.00	301,733.33	1,466.67	73,692.65
Equipment	85,800.00	78,567.59	7,232.41	67,576.75
Purchase of Medical Management Services	5,276,700.00	4,953,390.04	323,309.96	790,576.07
Expenses to Utilize Medicheck (ESPDT) in Targeted Areas Providing Outreach and Follow Up Services, Supplemental	50,000.00	44,319.00	5,681.00	44,319.00
Total	$ 22,094,740.00	$ 21,292,717.82	$ 802,022.18	$ 1,681,353.36
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI, and VII: Physicians	$ 153,800,000.00	$ 152,591,052.76	$ 1,208,947.24	$ 5,218,952.29
Medical Assistance Under Articles V, VI, and VII: Dentists	29,400,000.00	29,019,085.40	380,914.60	233,539.95
Medical Assistance Under Articles V, VI, and VII: Optometrists	6,150,000.00	6,080,720.37	69,279.63	313,377.96
Medical Assistance Under Articles V, VI, and VII: Podiatrists	1,400,000.00	1,383,651.47	16,348.53	45,229.74
Medical Assistance Under Articles V, VI, and VII: Chiropractors	720,000.00	716,065.97	3,934.03	34,101.50
Medical Assistance Under Articles V, VI, and VII: Hospital In-Patient	706,880,000.00	656,804,670.73	50,075,329.27	33,095,202.43
Medical Assistance Under Articles V, VI, and VII: Hospital Out-Patient	69,200,000.00	66,221,107.61	2,978,892.39	3,116,490.51
Medical Assistance Under Articles V, VI, and VII: Clinics	20,500,000.00	20,046,681.53	453,318.47	680,161.25
Medical Assistance Under Articles V, VI, and VII: Prescribed Drugs	146,000,000.00	144,084,228.73	1,915,771.27	5,338,432.75
Medical Assistance Under Articles V, VI, and VII: Group Care	532,000,000.00	529,462,740.49	2,537,259.51	32,984,540.98
Medical Assistance Under Articles V, VI, and VII: Independent Laboratories	22,350,000.00	22,228,099.40	121,900.60	9,493,932.86
Medical Assistance Under Articles V, VI, and VII: Visiting Nurses	5,950,000.00	5,861,746.43	88,253.57	199,312.47
Medical Assistance Under Articles V, VI, and VII: Appliances	6,700,000.00	6,262,868.86	437,131.14	269,303.83
Medical Assistance Under Articles V, VI, and VII: Transportation	11,000,000.00	10,901,317.57	98,682.43	608,063.99
Medical Assistance Under Articles V, VI, and VII: Other Related Medical Services	4,050,000.00	3,951,726.00	98,274.00	360,394.79
Medical Assistance Under Articles V, VI, and VII: Medicare Scheduling	7,200,000.00	6,474,473.24	725,526.76	250,509.25
Medical Assistance Under Articles V, VI, and VII: Supplemental Medical Insurance Benefit Premiums	8,542,000.00	8,541,277.70	722.30	709,205.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Medical General Revenue Fund Awards and Grants (Concluded)				
Medical Assistance Under Articles V, VI, and VII: Health Maintenance Organizations...	$ 52,356,000.00	$ 51,414,349.10	$ 943,650.90	.00
Purchase of Services for Long Term Care Research and Demonstration Projects...........	1,250,000.00	1,235,000.00	15,000.00	$ 340,817.50
Total...	$ 1,785,450,000.00	$ 1,723,280,863.36	$ 62,169,136.64	$ 93,291,569.55
Medical Special Purposes Trust Fund Operations				
Case Coordination Long Term Care Project, Governor's Planning Council on Developmental Disabilities Grant................	No Approp.	$ 21,190.73		.00
Expenses of the Case Coordination Long Term Care Project Grant from the Governor's Planning Council on D.D.................	No Approp.	416,553.83		.00
Total...		$ 437,744.56		.00
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions....................................	$ 248,300.00	$ 246,690.21	$ 1,609.79	$ 10,356.50
Contribution, State Employee Retirement.............	13,900.00	13,900.00	.00	.00
Contribution Social Security.........................	13,700.00	13,615.63	84.37	569.93
Contribution, Group Insurance.......................	12,100.00	9,917.59	2,182.41	821.90
Contractual Services................................	6,800.00	6,173.05	626.95	108.00
Travel..	14,200.00	6,883.58	7,316.42	2,410.69
Total...	$ 309,000.00	$ 297,180.06	$ 11,819.94	$ 14,267.02
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services...........	$ 7,137,000.00	$ 6,012,151.84	$ 1,124,848.16	$ 964,307.29
Social Services General Revenue Fund Operations				
Regular Positions....................................	$ 3,555,800.00	$ 3,322,291.98	$ 233,508.02	$ 140,841.77
Contribution, State Employee Retirement.............	199,120.00	199,120.00	.00	.00
Contribution Social Security.........................	176,200.00	174,251.16	1,948.84	7,763.37
Contractual Services................................	1,786,600.00	1,579,762.45	206,837.55	1,380,676.01
Travel..	98,900.00	86,834.31	12,065.69	40,150.98
Equipment...	17,700.00	17,660.53	39.47	17,354.46
Expenses Associated with Teen Leadership Conferences, Supplemental..............	50,000.00	47,041.76	2,958.24	24,233.83
Total...	$ 5,884,320.00	$ 5,426,962.19	$ 457,357.81	$ 1,611,020.42
Social Services General Revenue Fund Awards and Grants				
Employability Development............................	$ 5,809,000.00	$ 5,388,229.54	$ 420,770.46	$ 1,497,414.08
Homeless Shelter Program............................	1,550,000.00	1,519,705.44	30,294.56	574,292.20
Domestic Violence Shelters and Services.............	1,662,100.00	1,662,000.00	100.00	.00
Total...	$ 9,021,100.00	$ 8,569,934.98	$ 451,165.02	$ 2,071,706.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Social Services Domestic Violence Shelter and Service Fund Operations				
Domestic Violence Shelter and Service Program.......	$ 4,927,100.00	.00	$ 4,927,100.00	.00
Social Services Domestic Violence Shelter and Service Fund Refunds				
Refund Unused Cash Advanced from Donor Organizations............................	No Approp.	$ 370,000.00		.00
Social Services Food and Housing Assistance Fund Awards and Grants				
Grants in Connection with the Food and Housing Assistance Act.....................	$ 400,000.00	$ 106,000.00	$ 294,000.00	$ 106,000.00
Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program....................	$ 15,681,000.00	$ 15,263,712.31	$ 417,287.69	$ 1,908,799.25
Social Services Special Purposes Trust Fund Operations				
WIN Demonstration Program: Personal Services........	$ 5,021,300.00	$ 4,588,141.15	$ 433,158.85	$ 198,871.34
Food Stamp Job Search Program: Personal Services....	1,333,000.00	1,178,133.82	154,866.18	47,846.00
WIN Demonstration Program: Contribution State Employees Retirement System..................	281,190.00	281,190.00	.00	.00
Food Stamp Job Search Program: Contribution, State Employees Retirement.........................	74,650.00	74,650.00	.00	.00
WIN Demonstration Program: Contribution, Social Security.......................	281,600.00	246,705.69	34,894.31	10,892.44
Food Stamp Job Search Program: Contribution, Social Security.......................	71,000.00	57,707.42	13,292.58	2,326.79
WIN Demonstration Program: Contribution, Group Insurance.......................	283,200.00	201,799.00	81,401.00	17,559.00
Food Stamp Job Search Program: Contribution, Group Insurance.......................	78,200.00	57,069.05	21,130.95	4,714.68
WIN Demonstration Program: Travel....................	86,200.00	67,589.47	18,610.53	12,299.00
Emergency Food and Shelter Programs.................	3,700,000.00	.00	3,700,000.00	.00
Department of Labor WIN Demonstration Program.......	4,700,000.00	4,700,000.00	.00	4,700,000.00
Parents-Too-Soon Programs............................	6,019,500.00	5,646,933.73	372,566.27	695,962.13
Employment Programs..................................	3,412,700.00	3,361,441.91	51,258.09	179,524.98
USDA Federal Commodity Transportation and Packaging.	15,000,000.00	783,726.42	14,216,273.58	78,899.46
USDA Surplus Commodity Transportation and Distribution.....................	5,000,000.00	3,167,687.74	1,832,312.26	1,188,562.66
Total..	$ 45,342,540.00	$ 24,412,775.40	$ 20,929,764.60	$ 7,137,458.48
Social Services Special Purposes Trust Fund Awards and Grants				
Parents-Too-Soon Programs, Supplemental..............	$ 1,000,000.00	$ 975,000.00	$ 25,000.00	.00
Title XX Certified Social Services Programs.........	2,332,100.00	1,989,071.46	343,028.54	$ 333,524.35
Other Jobs Bill Programs.............................	800,000.00	686,595.64	113,404.36	181,786.30
Total..	$ 4,132,100.00	$ 3,650,667.10	$ 481,432.90	$ 515,310.65

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 43,150,700.00	$ 37,761,101.73	$ 5,389,598.27	$ 4,991,100.98
Hearing Aid Dispenser Examining and Certification	50,000.00	49,717.70	282.30	1,502.00
Metabolic Screening and Treatment	468,000.00	390,289.29	77,710.71	60,658.93
Pesticide Control	61,350.00	575.00	60,775.00	50.00
Maternal and Child Health Services	68,900.00	65,698.79	3,201.21	1,900.15
Maternal and Child Health Services Block Grant	150,000.00	143,996.16	6,003.84	13,772.22
Preventive Health and Health Services Block Grant	365,600.00	310,279.83	55,320.17	49,529.53
Public Health Federal Projects	182,400.00	42,346.50	140,053.50	2,336.50
Public Health Federal Projects	No Approp.	586,136.33		133,657.19
Public Health Services	5,163,100.00	3,904,345.61	1,258,754.39	286,746.16
Public Health Services	No Approp.	26,062.66		.00
U.S.D.A. Woman and Infant Care	2,793,500.00	2,331,165.95	462,334.05	229,093.14
Total	52,453,550.00	44,999,516.56	7,454,033.44	5,636,689.61
	No Approp.	612,198.99		133,657.19
		45,611,715.55		5,770,346.80
Awards and Grants:				
General Revenue	27,887,145.00	24,535,297.09	3,351,847.91	6.422,889.96
Maternal and Child Health Services	190,900.00	159,781.65	31,118.35	36,454.26
Maternal and Child Health Services Block Grant	31,510,587.41	14,752,443.33	16,758,144.08	-54,586.37
Preventive Health and Health Services Block Grant	3,344,828.77	1,910,153.96	1,434,674.81	.00
Public Health Services	11,779,900.00	9,705,189.29	2,074,710.71	1,986,695.40
U.S.D.A. Woman and Infant Care	62,894,900.00	56,836,729.23	6,058,170.77	7,781,521.23
Public Health Special State Projects	135,000.00	.00	135,000.00	.00
Total	137,743,261.18	107,899,594.55	29,843,666.63	16,172,974.48
Refunds:				
General Revenue	25,000.00	19,815.05	5,184.95	1,942.00
Maternal and Child Health Services	No Approp.	69,764.35		.00
Preventive Health and Health Services Block Grant	5,000.00	127.43	4,872.57	.00
Public Health Special State Projects	No Approp.	7,702.77		.00
Total	30,000.00	19,942.48	10,057.52	1,942.00
	No Approp.	77,467.12		.00
		97,409.60		1,942.00
Total, Appropriated Funds	$ 190,226,811.18	$ 152,919,053.59	$ 37,307,757.59	$ 21,811,606.09
	No Approp.	689,666.11		133,657.19
		$ 153,608,719.70		$ 21,945,263.28
Non-Appropriated Funds:				
Operations:				
Zeigler LCHE		$ 28.42		.00
TOTAL, PUBLIC HEALTH		$ 153,608,748.12		$ 21,945,263.28

Detail by Division and Object

Springfield Laboratory
General Revenue Fund
Operations

	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants issued (July 1 to September 30, 1986)
Regular Positions	$ 711,600.00	$ 654,137.62	$ 57,462.38	$ 27,256.43
Contribution, State Employee Retirement	39,900.00	39,900.00	.00	1,225.33
Contribution Social Security	36,800.00	30,754.79	6,045.21	1,315.89
Total	$ 788,300.00	$ 724,792.41	$ 63,507.59	$ 29,797.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions	$ 153,200.00	$ 151,520.21	$ 1,679.79	$ 6,998.71
Contribution, State Employee Retirement	8,500.00	8,500.00	.00	125.12
Contribution Social Security	9,700.00	8,647.36	1,052.64	407.90
Total	$ 171,400.00	$ 168,667.57	$ 2,732.43	$ 7,531.73
Chicago Laboratory General Revenue Fund Operations				
Regular Positions	$ 2,012,700.00	$ 1,704,709.01	$ 307,990.99	$ 78,890.30
Contribution, State Employee Retirement	112,700.00	112,700.00	.00	1,733.97
Contribution Social Security	109,900.00	83,359.17	26,540.83	3,962.82
Total	$ 2,235,300.00	$ 1,900,768.18	$ 334,531.82	$ 84,587.09
Management and Administrative Support General Revenue Fund Operations				
Regular Positions	$ 5,065,700.00	$ 5,064,322.07	$ 1,377.93	$ 227,678.37
Contribution, State Employee Retirement	282,600.00	282,600.00	.00	2,787.60
Contribution Social Security	304,600.00	303,641.30	958.70	13,965.41
Contractual Services	2,628,800.00	2,614,137.29	14,662.71	191,430.81
Travel	177,200.00	176,116.82	1,083.18	25,488.63
Commodities	172,500.00	170,129.37	2,370.63	65,342.14
Printing	155,700.00	154,833.55	866.45	47,964.90
Equipment	213,800.00	211,774.16	2,025.84	158,117.70
Telecommunications Services	380,000.00	379,962.83	37.17	128,345.67
Operation Automotive Equipment	106,500.00	95,675.83	10,824.17	16,925.22
Operational Expenses Associated with Maintaining a Computerized Vital Records System	300,000.00	288,852.19	11,147.81	71,966.46
Operational Expenses of Regional Data Base System	102,700.00	96,834.42	5,865.58	5,310.08
Operational Expenses Associated with Providing Loans to Students Per Baccalaureate Assistance Law for Registered Nurses	32,000.00	26,560.28	5,439.72	1,115.86
Total	$ 9,922,100.00	$ 9,865,440.11	$ 56,659.89	$ 956,438.85
Management and Administrative Support General Revenue Fund Awards and Grants				
Grants for Residency Programs Pursuant to Provisions of the Family Practice Residency Act	$ 700,000.00	$ 700,000.00	.00	$ 150,000.00
Grants to Local Health Departments: for Basic Health Services	6,091,100.00	6,091,021.00	$ 79.00	.00
Grants to Local Health Departments: for Developmental Health Departments	177,500.00	135,000.00	42,500.00	.00
Grants to Local Health Departments: for Summer Food Inspection Program	7,500.00	7,050.00	450.00	150.00
Loans to Students Pursuant to the Baccalaureate Assistance Law for Registered Nurses	560,000.00	447,287.28	112,712.72	-16,780.66
Distribution of Medical Education Scholarships Authorized by the Family Practice Residency Act	2,000,000.00	1,998,386.00	1,614.00	.00
Expenses Associated with the Purchase, Installation, and Operation of Computer Equipment - Local Health Departments	543,100.00	523,199.40	19,900.60	29,069.67
Total	$ 10,079,200.00	$ 9,901,943.68	$ [illegible]77,[illegible].32	$ 162,438.96
Management and Administrative Support General Revenue Fund Refunds				
For Refunds	$ 25,000.00	$ 19,815.05	5,184.95	$ 1,942.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Management and Administrative Support Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Associated with Audits of the Preventive Health and Health Services Block Grant	$ 80,000.00	$ 44,378.41	$ 35,621.59	$ 6,153.05
Management and Administrative Support Preventive Health and Health Services Block Grant Fund Refunds				
For Refunds	$ 5,000.00	$ 127.43	$ 4,872.57	.00
Management and Administrative Support Public Health Federal Projects Fund Operations				
For the State-based Aids Project for Community Health Education and Risk Reduction, H.H.S. Grant #U62/CCU502045-01	No Approp.	$ 256.22		.00
Management and Administrative Support Public Health Services Fund Operations				
Regular Positions	$ 94,900.00	$ 79,095.30	$ 15,804.70	$ 897.00
Contribution, State Employee Retirement	5,300.00	5,300.00	.00	492.53
Contribution Social Security	6,600.00	5,616.21	983.79	64.14
Contribution, Group Insurance	5,900.00	3,169.30	2,730.70	121.56
Contractual Services	24,100.00	3,941.75	20,158.25	2,286.41
Travel	9,000.00	6,232.08	2,767.92	792.56
Commodities	500.00	.00	500.00	.00
Printing	1,200.00	.00	1,200.00	.00
Telecommunications Services	1,600.00	.00	1,600.00	.00
Placement of Graduates from National Health Service Scholarship Program into Medically Underserved Areas	200,000.00	21,721.92	178,278.08	.00
Purchase and Distribute Vaccines to EPSDT Program Providers Per Interagency Agreement with Public Aid	59,800.00	47,657.45	12,142.55	4,792.93
Develop and Implement a Behavioral Risk Factor Surveillance Program	10,000.00	7,465.35	2,534.65	2,935.25
Total	$ 418,900.00	$ 180,199.36	$ 238,700.64	$ 12,382.38
Management and Administrative Support Public Health Services Fund Awards and Grants				
Grants for Health, Indo-Chinese Refugee Programs	$ 406,600.00	$ 244,850.00	$ 161,750.00	$ 35,325.29
Management and Administrative Support Public Health Services Fund Operations				
Transfer Balances from Closed Contracts and Purchase Orders to the General Revenue Fund	No Approp.	$ 26,062.66		.00
Management and Administrative Support Zeigler LCHE Fund Operations				
Transfer Remaining Balance of Fund to the General Revenue Fund	Non-Approp.	$ 28.42		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,217,500.00	$ 1,151,797.79	$ 65,702.21	$ 57,179.37
Contribution, State Employee Retirement	68,200.00	68,200.00	.00	1,857.23
Contribution Social Security	73,300.00	72,422.52	877.48	3,696.71
Contractual Services	309,900.00	306,085.47	3,814.53	40,659.03
Travel	9,000.00	8,446.89	553.11	1,241.67
Commodities	13,900.00	12,012.94	1,887.06	1,795.02
Printing	31,800.00	31,130.68	669.32	12.50
Electronic Data Processing	837,300.00	807,504.83	29,795.17	201,690.90
Telecommunications Services	59,000.00	58,030.11	969.89	17,327.82
Operational Expenses for Nutritional Services Targeted to Reduce Infant Mortality, Supplemental	60,000.00	60,000.00	.00	1,011.25
Total	$ 2,679,900.00	$ 2,575,631.23	$ 104,268.77	$ 326,471.50
Division of Electronic Data Processing U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 370,700.00	$ 308,997.40	$ 61,702.60	$ 13,278.34
Contribution, State Employee Retirement	20,800.00	20,800.00	.00	486.00
Contribution Social Security	26,000.00	21,962.52	4,037.48	964.59
Contribution, Group Insurance	26,700.00	17,672.77	9,027.23	1,451.14
Contractual Services	486,800.00	464,810.65	21,989.35	53,320.69
Travel	1,700.00	282.50	1,417.50	136.00
Commodities	5,300.00	3,917.10	1,382.90	.00
Printing	115,500.00	110,263.09	5,236.91	54,983.10
Equipment	1,700.00	264.00	1,436.00	264.00
Electronic Data Processing	71,700.00	29,399.36	42,300.64	6,735.36
Telecommunications Services	18,200.00	17,536.90	663.10	4,799.18
Total	$ 1,145,100.00	$ 995,906.29	$ 149,193.71	$ 136,418.40
Chicago, Springfield and Carbondale Laboratories General Revenue Fund Operations				
Contractual Services	$ 294,800.00	$ 264,731.66	$ 30,068.34	$ 72,628.50
Travel	37,800.00	34,396.24	3,403.76	4,542.67
Commodities	305,900.00	270,566.85	35,333.15	138,113.78
Printing	34,900.00	29,265.38	5,634.62	17,765.97
Equipment	645,400.00	592,537.33	52,862.67	515,195.99
Telecommunications Services	55,500.00	44,167.59	11,332.41	19,455.21
Operation Automotive Equipment	4,600.00	2,525.69	2,074.31	1,056.49
Total	$ 1,378,900.00	$ 1,238,190.74	$ 140,709.26	$ 768,758.61
Chicago, Springfield and Carbondale Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses Associated with Testing and Screening for Metabolic Diseases	$ 468,000.00	$ 390,289.29	$ 77,710.71	$ 60,658.93
Chicago, Springfield and Carbondale Laboratories Public Health Federal Projects Fund Operations				
Testing Infants for Biotinidase Enzyme Deficiency, Governor's Council on Developmental Disabilities Grant	No Approp.	$ 2,499.98		$ 2,499.98
Chicago, Springfield and Carbondale Laboratories Public Health Services Fund Operations				
Regular Positions	$ 63,500.00	$ 48,370.00	$ 15,130.00	$ 695.00
Contribution, State Employee Retirement	3,600.00	3,590.86	9.14	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Chicago, Springfield and Carbondale Laboratories Public Health Services Fund Operations (Concluded)				
Contribution Social Security	$ 4,200.00	$ 3,425.79	$ 774.21	$ 49.69
Contribution, Group Insurance	4,800.00	2,713.00	2,087.00	78.70
Federally Assisted Pesticide Program	83,700.00	19,064.31	64,635.69	.00
Total	$ 159,800.00	$ 77,163.96	$ 82,636.04	$ 823.39
Health Planning General Revenue Fund Operations				
Regular Positions	$ 150,400.00	$ 147,317.69	$ 3,082.31	$ 9,804.50
Contribution, State Employee Retirement	6,200.00	6,200.00	.00	342.54
Contribution Social Security	11,100.00	10,231.91	868.09	720.32
Contractual Services	55,100.00	52,369.26	2,730.74	37,176.32
Travel	10,900.00	10,898.92	1.08	2,952.28
Commodities	1,400.00	260.71	1,139.29	.00
Total	$ 235,100.00	$ 227,278.49	$ 7,821.51	$ 50,995.96
Health Planning General Revenue Fund Awards and Grants				
Grants to Health Systems Agencies	$ 200,000.00	$ 200,000.00	.00	.00
Health Planning Public Health Services Fund Operations				
Regular Positions	$ 809,000.00	$ 745,221.23	$ 63,778.77	$ 25,478.74
Contribution, State Employee Retirement	45,300.00	45,300.00	.00	66.02
Contribution Social Security	51,800.00	48,915.93	2,884.07	1,724.55
Contribution, Group Insurance	30,900.00	23,165.19	7,734.81	1,584.35
Contractual Services	127,000.00	62,402.12	64,597.88	8,622.23
Travel	62,200.00	49,556.32	12,643.68	8,594.96
Commodities	2,100.00	1,373.22	726.78	159.34
Printing	7,100.00	299.73	6,800.27	.00
Equipment	6,300.00	347.73	5,952.27	.00
Telecommunications Services	25,300.00	16,970.02	8,329.98	6,039.45
Total	$ 1,167,000.00	$ 993,551.49	$ 173,448.51	$ 52,269.64
Office of Health Services General Revenue Fund Operations				
Regular Positions	$ 3,960,500.00	$ 3,688,577.18	$ 271,922.82	$ 181,811.07
Contribution, State Employee Retirement	221,800.00	221,800.00	.00	2,585.05
Contribution Social Security	237,400.00	225,219.70	12,180.30	11,866.49
Contractual Services	532,200.00	490,109.87	42,090.13	88,013.13
Travel	324,100.00	319,521.57	4,578.43	42,673.53
Commodities	83,000.00	66,518.33	16,481.67	22,009.68
Printing	59,000.00	52,895.30	6,104.70	13,149.28
Equipment	68,100.00	66,596.80	1,503.20	28,118.96
Telecommunications Services	140,600.00	134,291.47	6,308.53	54,226.65
Operation Automotive Equipment	9,000.00	4,886.49	4,113.51	1,789.32
For Implementing P.A. 83-763: to Provide and Extend Perinatal Services for Premature and High Risk Infants and Mothers	188,800.00	154,534.64	34,265.36	7,617.31
Operational Expenses for Initiatives to Reduce Infant Mortality, Supplemental	971,300.00	579,445.18	391,854.82	414,723.35
Total	$ 6,795,800.00	$ 6,004,396.53	$ 791,403.47	$ 868,583.82

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of Health Services General Revenue Fund Awards and Grants				
Grants for Public and Private Agencies for Problem Pregnancies.................. $	250,000.00 $	238,349.69 $	11,650.31 $	50,957.47
Grants for Implementation of PA 83-763: Perinatal Services for Premature and High Risk Infants and Their Mothers.....................	1,350,000.00	1,308,975.95	41,024.05	744,455.36
Grants to Provide Assistance to Rape Victims and for Rape Prevention Activities.................	500,000.00	500,000.00	.00	.00
Grants for Medical Care for Individuals: for Persons Suffering from Chronic Renal Disease...	1,500,000.00	1,499,999.44	.56	392,251.41
Grants for Medical Care for Individuals: for Persons Suffering from Hemophilia..............	550,000.00	549,258.78	741.22	74,482.69
For Illinois Cancer Council.........................	984,545.00	781,228.47	203,316.53	239,815.06
Grant to the Family Support Center in Aurora, Illinois.........................	30,000.00	30,000.00	.00	2,477.95
Grants for Initiatives to Reduce Infant Mortality, Supplemental.....................	300,000.00	261,080.06	38,919.94	111,816.06
Grants for Implementation of Initiatives to Reduce Infant Mortality, Supplemental...........	1,472,700.00	1,415,660.58	57,039.42	984,915.83
Grants to Public and Private Agencies for Administrative Costs for Nutritional Services to Reduce Infant Mortality................	927,000.00	886,468.12	40,531.88	721,239.24
Grants to Local Health Departments: for Prenatal Care..................................	525,000.00	457,944.05	67,055.95	108,923.81
Grants to the Chicago Department of Health for Maternal and Child Health Services.............	2,457,200.00	2,457,200.00	.00	36,873.06
Medical Preparations and Food Supplies for Free Distribution..............................	54,000.00	53,889.12	110.88	7,201.84
Grants for Food Supplies for Free Distribution Targeted to Reduce Infant Mortality................	2,250,000.00	1,768,740.71	481,259.29	1,319,877.39
Grants to Local Health Departments: for Vision and Hearing Screening Programs..........	503,100.00	500,344.95	2,755.05	79,701.71
Grants to Public and Private Agencies for Vision and Hearing Screening Programs..............	120,400.00	117,347.62	3,052.38	15,526.61
Grants for Medical Care for Individuals: for Organ Transplants..............................	3,000,000.00	1,111,701.65	1,888,298.35	1,051,310.86
Grants for Medical Care for Individuals: for Rape Victims..................................	300,000.00	210,488.06	89,511.94	55,467.65
Grants for Medical Care for Individuals: for Other Patients................................	84,000.00	34,775.16	49,224.84	13,256.00
Expenses Associated with the Alzheimer's Assistance Act, Enacted by the 84th General Assembly..............................	200,000.00	400.00	199,600.00	400.00
Expenses to Implement Public Act 84-272, Supplemental...........................	250,000.00	249,501.00	499.00	249,501.00
Total.. $	17,607,945.00 $	14,433,353.41 $	3,174,591.59 $	6,260,451.00
Office of Health Services Hearing Aid Dispenser Examining and Certification Fund Operations				
For Expenses Associated with the Hearing Aid Consumer Protection Act................ $	50,000.00 $	49,717.70 $	282.30 $	1,502.00
Office of Health Services Maternal and Child Health Services Fund Operations				
Operational Expenses Associated with Maternal and Child Special Projects of Regional and National Significance................. $	68,900.00 $	65,698.79 $	3,201.21 $	1,900.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
For Maternal and Child Health Special Projects of Regional and National Significance..............	$ 190,900.00	$ 159,781.65	$ 31,118.35	$ 36,454.26
Office of Health Services Maternal and Child Health Services Fund Refunds				
Refund to St. Francis Hospital Amount in Excess Due on the Perinatal Program Audit..........	No Approp.	$ 69,764.35		.00
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations				
For Expenses Associated with Maternal and Child Care Health Programs.....................	$ 150,000.00	$ 143,996.16	$ 6,003.84	$ 13,772.22
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Maternal and Child Health Programs Appropriated Elsewhere, Reapprop. FY '84...........	$ 503,122.46	$ 476,582.86	$ 26,539.60	.00
Grants for Maternal and Child Health Programs Including Programs Appropriated Elsewhere, Reapprop. FY '85........................	3,699,709.61	3,000,282.92	699,426.69	.00
Grants to Sudden Infant Death Syndrome Programs, Reapprop. FY '85................	76,305.58	76,305.58	.00	.00
Grants to Sudden Infant Death Syndrome Programs.....	124,000.00	47,243.02	76,756.98	.00
Grants for Maternal and Child Health Programs Including Programs Appropriated Elsewhere..........	3,711,100.00	.00	3,711,100.00	.00
Grants to the Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY '85.........................	3,189,989.22	3,174,026.50	15,962.72	.00
Grants to The Chicago Department of Health for Maternal and Child Health Services.................	3,800,000.00	883,553.04	2,916,446.96	.00
Grants for Medical Preparation and Food Supplies for Free Distribution, Reapprop. FY '84...........	17,655.06	.00	17,655.06	.00
Grants for Medical Preparations and Food Supplies for Free Distribution, Reapprop. FY '85............	116,401.65	115,996.10	405.55	$ 1,220.10
Grants for Medical Preparations and Food Supplies for Free Distribution.....................	340,000.00	134,821.00	205,179.00	.00
Grants for Perinatal Services for Premature and high Mortality Risk Infants and Their Mothers, Reapprop. FY '84....................	936,349.83	220,153.88	716,195.95	-55,806.47
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers, Reapprop. FY '85....................	3,177,300.00	742,066.43	2,435,233.57	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers......	3,177,300.00	.00	3,177,300.00	.00
Grants to the University of Illinois, Division of Services for Crippled Children, Reapprop. FY '85...	3,463,554.00	3,463,519.00	35.00	.00
Grants to the University of Illinois, Division of Services for Crippled Children.................	5,177,800.00	2,417,893.00	2,759,907.00	.00
Total..	$ 31,510,587.41	$ 14,752,443.33	$ 16,758,144.08	$ -54,586.37
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Expenses Associated with Hypertension and Floridation Programs...........................	$ 128,000.00	$ 116,443.62	$ 11,556.38	$ 35,677.08

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Preventive Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '84..	$ 5,589.90	.00	$ 5,589.90	.00
Grants for Hypertension Programs, Reapprop. FY '84..	1,973.48	$ 1,973.48	.00	.00
Grants for Preventive Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '85..	1,054,331.59	946,648.60	107,682.99	.00
Grants to Provide Services to Rape Victims and for Rape Prevention, Reapprop. FY '85..........	123,800.00	123,715.00	85.00	.00
Grants for Hypertension Programs, Reapprop. FY '85..	285,333.80	285,330.52	3.28	.00
Grants for Hypertension Programs....................	450,000.00	134,648.15	315,351.85	.00
Grants to Provide Services to Rape Victims and for Rape Prevention....................	173,800.00	108,685.59	65,114.41	.00
Grants for Preventive Health Programs, Including Programs Appropriated Elsewhere..........	1,250,000.00	309,152.62	940,847.38	.00
Total..	$ 3,344,828.77	$ 1,910,153.96	$ 1,434,674.81	.00
Office of Health Services Public Health Federal Projects Fund Operations				
For Expenses Associated with a Prenatal Care Study Funded by the Governor's Planning Council on Developmental Disabilities..............	$ 60,000.00	$ 41,392.50	$ 18,607.50	$ 1,382.50
Expenses to Provide Services to Parents of Children with Hypothyroidism, Supplemental.........	2,400.00	954.00	1,446.00	954.00
Total..	$ 62,400.00	$ 42,346.50	$ 20,053.50	$ 2,336.50
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses of Alternate Testing Sites to Perform the HTLV-Type III Antibody Testing, Grant #U62/CCU500879-01....................	No Approp.	$ 571,820.63		$ 128,031.04
Expenses of the Education for Employment-Teen Single Parents Program, State Board of Education Grant #26-RE-638.........................	No Approp.	11,559.50		3,126.17
Total..		$ 583,380.13		$ 131,157.21
Office of Health Services Public Health Services Fund Operations				
Regular Positions....................................	$ 649,900.00	$ 534,753.55	$ 115,146.45	$ 20,318.00
Contribution, State Employee Retirement.............	36,400.00	36,222.11	177.89	255.26
Contribution Social Security.........................	41,800.00	33,423.20	8,376.80	1,248.77
Contribution, Group Insurance.......................	32,200.00	21,677.60	10,522.40	1,587.86
Contractual Services.................................	164,000.00	130,532.87	33,467.13	23,818.12
Travel...	87,200.00	35,744.43	51,455.57	7,907.64
Commodities..	75,600.00	48,138.87	27,461.13	14,230.50
Printing...	19,300.00	7,206.89	12,093.11	6,996.44
Equipment..	19,500.00	15,118.08	4,381.92	10,725.00
Telecommunications Services.........................	11,100.00	9,437.81	1,662.19	4,900.00
Operational Expenses Associated with Family Planning Programs......................	455,900.00	358,395.67	97,504.33	18,985.81
Expenses to Purchase and Distribute Vaccines to EPSDT Program Providers Per Agreement with Department of Public Aid......................	30,000.00	29,623.72	376.28	1,743.36
Total..	$ 1,622,900.00	$ 1,260,274.80	$ 362,625.20	$ 112,716.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of Health Services Public Health Services Fund Awards and Grants				
Grants for Development of Local Diabetes Control Management Programs..........................	$ 105,000.00	$ 104,991.50	$ 8.50	$ 15,754.50
Grants for Family Planning Under Title X of the Public Health Service Act....................	4,494,100.00	3,612,285.02	881,814.98	642,846.90
Grants for Family Planning Programs Reimbursable Under Title XX of the Social Security Act..........	2,338,800.00	2,320,200.21	18,599.79	756,445.76
Grants for Services to Unmarried Parents Reimbursable Under Title XX of the Social Security Act................	600,000.00	599,281.50	718.50	13,987.25
Vaccines to EPSDT Providers Pursuant to Interagency Agreement with the Department of Public Aid........	841,000.00	463,518.40	377,481.60	137,324.40
Grants for Initiatives to Reduce Infant Mortality Under the Infant Mortality Reduction Act, Supplemental.........................	200,000.00	.00	200,000.00	.00
Grants to Local Health Departments for Services Reimbursable Under Title XX of the Social Security Act..........................	1,218,100.00	1,215,564.00	2,536.00	79,630.25
Medical Preparations and Food Supplies for Free Distribution......................	301,300.00	.00	301,300.00	.00
Expenses Associated with Parents Too Soon Programs Funded by Federal Social Services Block Grant.........................	1,275,000.00	1,144,498.66	130,501.34	305,381.05
Total..	$ 11,373,300.00	$ 9,460,339.29	$ 1,912,960.71	$ 1,951,370.11
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions....................................	$ 860,800.00	$ 825,159.96	$ 35,640.04	$ 35,607.31
Contribution, State Employee Retirement.............	48,200.00	48,200.00	.00	2,611.00
Contribution Social Security.........................	54,100.00	51,112.75	2,987.25	2,383.83
Contribution, Group Insurance........................	51,600.00	36,689.00	14,911.00	3,210.79
Contractual Services.................................	315,000.00	207,766.79	107,233.21	27,493.72
Travel...	92,000.00	66,832.52	25,167.48	8,914.24
Commodities..	35,100.00	8,656.12	26,443.88	2,466.08
Printing...	107,800.00	43,512.91	64,287.09	864.86
Equipment..	42,000.00	18,874.06	23,125.94	467.21
Telecommunications Services..........................	33,000.00	27,626.47	5,373.53	6,467.67
Operation Automotive Equipment.......................	8,800.00	829.08	7,970.92	188.03
Total..	$ 1,648,400.00	$ 1,335,259.66	$ 313,140.34	$ 92,674.74
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies for Administrative Costs Associated with the U.S.D.A. WIC Nutrition Program.................	$ 11,721,200.00	$ 9,164,257.07	$ 2,556,942.93	$ 1,964,115.44
Grants for Food Supplies for Free Distribution Under the U.S.D.A. WIC Nutrition Program...........	50,673,700.00	47,294,851.60	3,378,848.40	5,749,455.82
Expenses Associated with the Federal Commodity Supplemental Food Program................	500,000.00	377,620.56	122,379.44	67,949.97
Total..	$ 62,894,900 00	$ 56,836,729.23	$ 6,058,170.77	$ 7,781,521.23
Office of Health Services Public Health Special State Projects Fund Awards and Grants				
For Expenses Associated with a Study Evaluating the State's Parents Too Soon Program...............	$ 135,000.00	.00	$ 135,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of Health Services Public Health Special State Projects Fund Refunds				
Return Unused Cash Advanced by Health Care Service Corporation for FY '83 Grant	No Approp.	$ 7,702.77		.00
Office of Health Regulation General Revenue Fund Operations				
Regular Positions	$ 10,771,000.00	$ 10,336,483.79	$ 434,516.21	$ 471,395.66
Contribution, State Employee Retirement	603,200.00	603,200.00	.00	25,915.01
Contribution Social Security	688,300.00	665,411.21	22,888.79	30,867.42
Contractual Services	821,600.00	799,215.18	22,384.82	142,628.08
Travel	956,800.00	912,168.61	44,631.39	121,999.22
Commodities	65,100.00	58,163.40	6,936.60	15,645.73
Printing	77,600.00	66,155.05	11,444.95	31,889.71
Equipment	198,700.00	180,253.57	18,446.43	56,859.77
Telecommunications Services	266,700.00	264,982.58	1,717.42	80,266.72
Operation Automotive Equipment	11,000.00	6,230.71	4,769.29	775.77
Expenses for Studying Impact of Diesel Fumes on Health and Safety of People Employed in Underground Coal Mines	35,300.00	31,511.64	3,788.36	1,351.68
Expenses for Administration and Execution of Asbestos Act, Except Reimbursement to Schools, Supplemental	4,200,000.00	899,004.18	3,300,995.82	891,332.75
Total	$ 16,695,300.00	$ 14,822,779.92	$ 3,872,520.08	$ 1,870,927.52
Office of Health Regulation Pesticide Control Fund Operations				
Public Education Research and Enforcement of the Structural Pest Control Act	$ 61,350.00	$ 575.00	$ 60,775.00	$ 50.00
Office of Health Regulation Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Associated with the Preventive Health and Health Services Block Grant	$ 157,600.00	$ 149,457.80	$ 8,142.20	$ 7,699.40
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions	$ 1,004,500.00	$ 996,314.92	$ 8,185.08	$ 43,129.20
Contribution, State Employee Retirement	56,300.00	56,300.00	.00	627.25
Contribution Social Security	56,500.00	49,476.55	7,023.45	2,100.89
Contribution, Group Insurance	42,800.00	35,018.83	7,781.17	2,919.62
Contractual Services	259,000.00	76,114.51	182,885.49	40,039.91
Travel	130,900.00	118,662.50	12,237.50	16,469.76
Equipment	22,200.00	4,587.66	17,612.34	465.22
Federally Funded Asbestos Training Program, Supplemental	100,000.00	.00	100,000.00	.00
Federally Assisted Pesticide Program	122,300.00	56,681.03	65,618.97	2,802.14
Total	$ 1,794,500.00	$ 1,393,156.00	$ 401,344.00	$ 108,553.99
Office of Health Finance General Revenue Fund Operations				
Regular Positions	$ 164,900.00	$ 161,193.78	$ 3,706.22	$ 8,280.75
Contribution, State Employee Retirement	9,300.00	9,300.00	.00	121.63
Contribution Social Security	9,700.00	9,700.00	.00	291.23
Contractual Services	23,500.00	19,811.03	3,688.97	1,171.46
Travel	11,900.00	11,214.93	685.07	1,533.04

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Office of Health Finance General Revenue Fund Operations (Concluded)				
Commodities	$ 1,300.00	$ 282.26	$ 1,017.74	.00
Printing	600.00	12.50	587.50	$ 12.50
Equipment	17,800.00	14,249.10	3,550.90	13,492.10
Telecommunications Services	9,600.00	7,392.95	2,207.05	2,105.54
Total	$ 248,600.00	$ 233,156.55	$ 15,443.45	$ 27,008.25
Office of Health Finance Public Health Federal Projects Fund Operations				
Develop a Rate-Setting Approach for Health Care as Part of a Multi-Year Plan of Deinstitutionalization	$ 120,000.00	.00	$ 120,000.00	.00

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REGISTRATION AND EDUCATION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 7,054,581.00	$ 6,998,714.01	$ 55,866.99	$ 560,404.31
Design Professionals Administration and Investigation	461,700.00	391,397.76	70,302.24	31,836.39
Illinois State Dental Disciplinary	341,400.00	294,539.13	46,860.87	19,194.79
Illinois State Medical Disciplinary	1,202,900.00	1,165,760.23	37,139.77	89,942.33
Optometric Examining and Disciplinary Committee	139,800.00	128,484.87	11,315.13	11,317.65
Real Estate License Administration	1,246,500.00	1,204,483.37	42,016.63	77,317.58
Total	10,446,881.00	10,183,379.37	263,501.63	790,013.05
Refunds:				
General Revenue	17,500.00	17,404.00	96.00	1,495.00
Design Professionals Administration and Investigation	2,000.00	1,939.00	61.00	.00
Illinois State Dental Disciplinary	1,000.00	145.00	855.00	.00
Illinois State Medical Disciplinary	500.00	401.50	98.50	.00
Optometric Examining and Disciplinary Committee	500.00	175.00	325.00	.00
Real Estate License Administration	4,000.00	3,950.00	50.00	.00
Total	25,500.00	24,014.50	1,485.50	1,495.00
Total, Appropriated Funds	$ 10,472,381.00	$ 10,207,393.87	$ 264,987.13	$ 791,508.05
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery		$ 61,218.02		$ 5,840.00
TOTAL, REGISTRATION AND EDUCATION		$ 10,268,611.89		$ 797,348.05

Detail by Division and Object				
General Administration General Revenue Fund Operations				
Regular Positions	$ 1,216,550.00	$ 1,216,536.28	$ 13.72	$ 54,668.98
Contribution, State Employee Retirement	67,406.00	67,406.00	.00	.00
Contribution Social Security	74,500.00	73,807.07	692.93	3,401.57
Contractual Services	793,200.00	777,181.19	16,018.81	41,243.59
Travel	28,100.00	26,337.93	1,762.07	3,059.69
Commodities	47,325.00	45,531.54	1,793.46	5,023.62
Printing	72,000.00	71,778.26	221.74	17,590.14

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Administration General Revenue Fund Operations (Concluded)				
Equipment	$ 58,350.00	$ 55,365.27	$ 2,984.73	$ 19,159.69
Telecommunications Services	184,400.00	184,336.11	63.89	63,771.28
Operation Automotive Equipment	104,500.00	103,885.23	614.77	20,313.96
Total	$ 2,646,331.00	$ 2,622,164.88	$ 24,166.12	$ 228,232.52
Electronic Date Processing General Revenue Fund Operations				
Regular Positions	$ 513,400.00	$ 513,385.09	$ 14.91	$ 22,714.00
Contribution, State Employee Retirement	28,600.00	28,600.00	.00	.00
Contribution Social Security	36,400.00	36,350.42	49.58	1,624.06
Contractual Services	244,400.00	243,724.22	675.78	24,939.78
Conduct a Management Study of its Data Processing System	50,000.00	50,000.00	.00	25,100.00
Travel	2,400.00	1,822.14	577.86	285.65
Commodities	5,900.00	5,751.24	148.76	552.61
Printing	46,500.00	46,311.60	188.40	1,554.13
Equipment	17,300.00	13,790.52	3,509.48	7,965.00
Telecommunications Services	33,600.00	33,597.19	2.81	8,380.04
Total	$ 978,500.00	$ 973,332.42	$ 5,167.58	$ 93,115.27
Investigations General Revenue Fund Operations				
Regular Positions	$ 1,471,100.00	$ 1,471,066.99	$ 33.01	$ 69,955.02
Contribution, State Employee Retirement	80,500.00	80,500.00	.00	.00
Contribution Social Security	97,100.00	96,479.03	620.97	4,716.86
Travel	70,200.00	69,035.93	1,164.07	12,962.87
Total	$ 1,718,900.00	$ 1,717,081.95	$ 1,818.05	$ 87,634.75
Licensing and Testing General Revenue Fund Operations				
Regular Positions	$ 1,263,600.00	$ 1,263,572.66	$ 27.34	$ 58,187.25
Personal Services, Per Diem	76,900.00	75,295.00	1,605.00	8,175.00
Contribution, State Employee Retirement	72,800.00	72,800.00	.00	.00
Contribution Social Security	76,600.00	76,266.48	333.52	3,657.88
Contractual Services: Travel - Non-State Employees	55,400.00	46,462.21	8,937.79	4,955.41
Travel	55,000.00	54,115.25	884.75	8,823.07
For a Survey of Professional Nursing	110,550.00	97,623.16	12,926.84	67,623.16
Total	$ 1,710,850.00	$ 1,686,134.76	$ 24,715.24	$ 151,421.77
Licensing and Testing General Revenue Fund Refunds				
Refunds	$ 17,500.00	$ 17,404.00	$ 96.00	$ 1,495.00
Real Estate Enforcement Real Estate License Administration Fund Operations				
Regular Positions	$ 770,600.00	$ 770,418.91	$ 181.09	$ 36,025.50
Personal Services, Per Diem	16,000.00	12,450.00	3,550.00	2,150.00
Contribution, State Employee Retirement	43,000.00	43,000.00	.00	.00
Contribution Social Security	48,800.00	48,064.98	735.02	2,305.75
Contribution, Group Insurance	40,200.00	29,306.40	10,893.60	2,548.37
Contractual Services	132,300.00	123,869.57	8,430.43	688.19
Contractual Services: Travel Non-State Employees	8,000.00	3,971.18	4,028.82	398.37
Travel	36,000.00	27,999.53	8,000.47	4,687.40

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Real Estate Enforcement Real Estate License Administration Fund Operations (Concluded)				
Commodities	$ 5,000.00	$ 4,276.94	$ 723.06	$ 2,146.00
Printing	5,000.00	4,157.97	842.03	413.26
Equipment	17,000.00	15,969.07	1,030.93	.00
Electronic Data Processing	83,000.00	83,000.00	.00	8,000.00
Telecommunications Services	20,100.00	20,065.50	34.50	14,919.55
Operation Automotive Equipment	21,500.00	17,933.32	3,566.68	3,035.19
Total	$ 1,246,500.00	$ 1,204,483.37	$ 42,016.63	$ 77,317.58
Real Estate Enforcement Real Estate License Administration Fund Refunds				
Refunds	$ 4,000.00	$ 3,950.00	$ 50.00	.00
Real Estate Enforcement Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act, to Include Damages, Suits and Attorney Fees, Chapter 111, Paragraph 5716	Non-Approp.	$ 61,218.02		$ 5,840.00
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Operations				
Regular Positions	$ 206,200.00	$ 177,[illegible].50	$ 28,209.50	$ 10,201.50
Personal Services, Per Diem	12,000.00	6,[illegible].00	5,450.00	200.00
Contribution, State Employee Retirement	11,600.00	11,600.00	.00	.00
Contribution Social Security	12,800.00	12,027.48	772.52	858.99
Contribution, Group Insurance	8,800.00	5,150.50	3,649.50	572.54
Contractual Services	37,000.00	36,165.36	834.64	4,134.32
Contractual Services: Travel Non-State Employees	7,000.00	4,603.75	2,396.25	79.70
Travel	7,500.00	5,128.48	2,371.52	695.77
Equipment	17,500.00	16,041.01	1,458.99	71.94
Electronic Data Processing	8,000.00	8,000.00	.00	.00
Telecommunications Services	5,000.00	4,509.57	490.43	1,877.46
Operation Automotive Equipment	8,000.00	6,772.48	1,227.52	702.57
Total	$ 341,400.00	$ 294,539.13	$ 46,860.87	$ 19,194.79
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Refunds				
Refunds	$ 1,000.00	$ 145.00	$ 855.00	.00
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions	$ 720,200.00	$ 708,225.05	$ 11,974.95	$ 30,038.90
Personal Services, Per Diem	62,000.00	60,600.00	1,400.00	8,100.00
Contribution, State Employee Retirement	40,050.00	40,050.00	.00	.00
Contribution Social Security	50,450.00	50,345.10	104.90	2,147.77
Contribution, Group Insurance	29,400.00	24,269.49	5,130.51	1,992.36
Contractual Services	131,600.00	124,531.65	7,068.35	29,136.82
Contractual Services: Travel Non-State Employees	24,000.00	22,405.27	1,594.73	2,976.03
Travel	22,000.00	18,964.93	3,035.07	3,655.21
Commodities	2,000.00	1,854.58	145.42	145.29
Printing	3,500.00	636.73	2,863.27	109.80
Equipment	50,000.00	49,544.46	455.54	1,225.00
Electronic Data Processing	30,000.00	30,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REGISTRATION AND EDUCATION (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations (Concluded)				
Telecommunications Services.......... $	21,700.00 $	21,659.17 $	40.83 $	9,294.10
Operation Automotive Equipment..........	16,000.00	12,673.80	3,326.20	7,121.05
Total.......... $	1,202,900.00 $	1,165,760.23 $	37,139.77 $	89,942.33
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds.......... $	500.00 $	401.50 $	98.50	.00
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Operations				
Regular Positions.......... $	80,500.00 $	76,312.57 $	4,187.43 $	3,697.50
Personal Services, Per Diem..........	10,000.00	9,600.00	400.00	900.00
Contribution, State Employee Retirement..........	4,500.00	4,500.00	.00	.00
Contribution Social Security..........	5,500.00	5,426.73	73.27	264.37
Contribution, Group Insurance..........	3,600.00	2,903.70	696.30	283.36
Contractual Services..........	12,000.00	7,983.22	4,016.78	3,106.37
Contractual Services: Travel Non-State Employees..........	7,500.00	6,726.07	773.93	1,573.20
Travel..........	4,200.00	4,133.42	66.58	1,492.85
Equipment..........	8,000.00	7,899.16	100.84	.00
Electronic Data Processing..........	3,000.00	3,000.00	.00	.00
Operation of Automotive Equipment..........	1,000.00	.00	1,000.00	.00
Total.......... $	139,800.00 $	128,484.87 $	11,315.13 $	11,317.65
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Refunds				
Refunds.......... $	500.00 $	175.00 $	325.00	.00
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Operations				
Regular Positions.......... $	190,300.00 $	190,216.68 $	83.32 $	9,750.20
Personal Services, Per Diem..........	106,000.00	50,450.00	55,550.00	6,350.00
Contribution, State Employee Retirement..........	10,400.00	10,400.00	.00	.00
Contribution Social Security..........	13,100.00	12,956.64	143.36	697.14
Contribution, Group Insurance..........	9,400.00	9,368.22	31.78	899.72
Contractual Services..........	55,000.00	48,741.10	6,258.90	1,427.20
Contractual Services: Travel Non-State Employees..........	33,000.00	31,300.29	1,699.71	5,478.75
Travel..........	5,000.00	2,037.52	2,962.48	1,062.13
Commodities..........	1,500.00	681.88	818.12	-30.00
Printing..........	2,400.00	1,431.52	968.48	601.75
Equipment..........	9,500.00	8,213.91	1,286.09	.00
Electronic Data Processing..........	20,000.00	20,000.00	.00	.00
Telecommunications Services..........	5,600.00	5,600.00	.00	5,600.00
Operation Automotive Equipment..........	500.00	.00	500.00	.00
Total.......... $	461,700.00 $	391,397.76 $	70,302.24 $	31,836.39
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Refunds				
Refunds.......... $	2,000.00 $	1,939.00 $	61.00	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 19,534,000.00	$ 18,959,845.84	$ 574,154.16	$ 1,732,642.82
Old Age Survivors Insurance	23,826,200.00	22,720,747.13	1,105,452.87	1,846,952.23
Old Age Survivors Insurance	No Approp.	9,659.51		4,972.25
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	442,457.96	330,542.04	70,352.83
S.B.E. CETA and Job Training Partnership Act	85,000.00	52,174.80	32,825.20	10,699.92
Vocational Rehabilitation	27,115,800.00	25,248,447.35	1,867,352.65	2,338,496.53
Vocational Rehabilitation	No Approp.	23,488.58		10,124.56
Total	71,334,000.00	67,423,673.08	3,910,326.92	5,999,144.33
	No Approp.	33,148.09		15,096.81
		67,456,821.17		6,014,241.14
Awards and Grants:				
General Revenue	20,166,100.00	20,091,327.84	74,772.16	3,043,639.64
Illinois Veterans Rehabilitation	1,400,000.00	1,397,504.90	2,495.10	64,887.10
Old Age Survivors Insurance	19,745,200.00	12,717,931.49	7,027,268.51	910,767.45
Vocational Rehabilitation	30,124,134.79	23,926,334.14	6,197,800.65	436,340.13
Total	71,435,434.79	58,133,098.37	13,302,336.42	4,455,634.32
Permanent Improvements:				
General Revenue	367,000.00	31,181.51	335,818.49	.00
Refunds:				
Old Age Survivors Insurance	No Approp.	2,583.57		.00
Vocational Rehabilitation	30,000.00	12,464.00	17,536.00	.00
Vocational Rehabilitation	No Approp.	300.00		300.00
Total	30,000.00	12,464.00	17,536.00	.00
	No Approp.	2,883.57		300.00
		15,347.57		300.00
TOTAL, REHABILITATION SERVICES	$ 143,166,434.79	$ 125,600,416.96	$ 17,566,017.83	$ 10,454,778.65
	No Approp.	36,031.66		15,396.81
		$ 125,636,448.62		$ 10,470,175.46
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 496,700.00	$ 496,698.39	$ 1.61	$ 23,435.16
Contribution, State Employee Retirement	27,800.00	27,800.00	.00	.00
Contribution Social Security	23,300.00	23,033.25	266.75	1,086.83
Contractual Services	221,150.00	217,449.50	3,700.50	7,355.74
Travel	12,500.00	10,804.88	1,695.12	2,146.02
Commodities	9,500.00	8,667.54	832.46	.00
Printing	4,750.00	4,681.74	68.26	2,509.60
Telecommunications Services	55,465.00	53,667.25	1,797.75	45,433.03
For In-Service Training	35,700.00	29,651.46	6,048.54	28,325.20
Total	$ 886,865.00	$ 872,454.01	$ 14,410.99	$ 110,291.58
Administration General Revenue Fund Awards and Grants				
Establishment of Scandinavian Lekotek Play Libraries	$ 500,000.00	$ 455,731.72	$ 44,268.28	$ 92,183.41

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements at Various Facilities, to Include all Expenses to Complete Work...........	$ 367,000.00	$ 31,181.51	$ 335,818.49	.00
Administration S.B.E. CETA and Job Training Partnership Act Fund Operations				
State Coordination..................................	$ 35,000.00	$ 30,616.17	$ 4,383.83	$ 1,779.36
Independent Living Training.........................	50,000.00	21,558.63	28,441.37	8,920.56
Total..	$ 85,000.00	$ 52,174.80	$ 32,825.20	$ 10,699.92
Administration Vocational Rehabilitation Fund Operations				
Regular Positions...................................	$ 2,587,700.00	$ 2,553,745.08	$ 33,954.92	$ 108,079.38
Contribution, State Employee Retirement.............	144,900.00	144,900.00	.00	.00
Contribution Social Security........................	137,700.00	137,602.05	97.95	6,133.65
Contribution, Group Insurance.......................	128,500.00	97,746.19	30,753.81	7,775.70
Contractual Services................................	489,100.00	473,778.97	15,321.03	77,462.01
Travel..	82,300.00	81,907.64	392.36	18,133.07
Commodities...	15,200.00	13,974.39	1,225.61	3,744.97
Printing..	11,100.00	8,718.03	2,381.97	3,167.13
Equipment...	1,100.00	723.89	376.11	654.90
Telecommunications Services.........................	50,800.00	41,552.67	9,247.33	41,552.67
Operation Automotive Equipment......................	7,400.00	4,035.24	3,364.76	2,542.96
For In-Service Training.............................	180,500.00	120,859.19	59,640.81	30,138.48
Total..	$ 3,836,300.00	$ 3,679,543.34	$ 156,756.66	$ 299,384.92
Administration Vocational Rehabilitation Fund Refunds				
Refunds of Federal Grants...........................	$ 30,000.00	$ 12,464.00	$ 17,536.00	.00
Disability Adjucation Services Old Age Survivors Insurance Fund Operations				
Regular Positions...................................	$ 12,963,200.00	$ 12,959,818.08	$ 3,381.92	$ 547,069.47
Contribution, State Employee Retirement.............	718,900.00	718,900.00	.00	38,123.29
Contribution Social Security........................	917,900.00	899,808.64	18,091.36	38,264.25
Contribution, Group Insurance.......................	807,100.00	640,166.29	166,933.71	52,397.99
Contractual Services................................	5,529,100.00	5,131,454.75	397,645.25	292,188.00
Contractual Services, Supplemental..................	782,000.00	419,101.92	362,898.08	59,725.71
Travel..	73,700.00	50,796.91	22,903.09	5,556.79
Commodities...	126,900.00	109,307.28	17,592.72	28,419.65
Printing..	88,200.00	73,040.38	15,159.62	22,550.18
Equipment...	550,200.00	465,827.06	84,372.94	122,816.58
Equipment, Supplemental.............................	320,000.00	304,819.01	15,180.99	282,807.01
Telecommunications Services.........................	949,000.00	947,706.81	1,293.19	357,033.31
Total..	$ 23,826,200.00	$ 22,720,747.13	$ 1,105,452.87	$ 1,846,952.23
Disability Adjucation Services Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals....................	$ 19,745,200.00	$ 12,717,931.49	$ 7,027,268.51	$ 910,767.45

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Disability Adjucation Services Old Age Survivors Insurance Fund Refunds				
Refund to Employees of Duplicate Payments for Improper Phone Usage	No Approp.	$ 2,583.57		.00
Electronic Data Processing Vocational Rehabilitation Fund Operations				
Regular Positions	$ 930,800.00	$ 929,690.11	$ 1,109.89	$ 39,963.00
Contribution, State Employee Retirement	50,500.00	50,500.00	.00	.00
Contribution Social Security	56,100.00	55,214.62	885.38	2,390.53
Contribution, Group Insurance	48,500.00	38,263.07	10,236.93	3,213.89
Contractual Services	931,400.00	918,143.47	13,256.53	454,419.61
Travel	10,400.00	10,041.05	358.95	1,781.74
Commodities	17,400.00	14,406.89	2,993.11	8,093.69
Printing	39,500.00	39,482.44	17.56	5,938.47
Equipment	437,900.00	398,162.83	39,737.17	12,293.40
Telecommunications Services	245,900.00	245,900.00	.00	205,298.33
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 2,768,500.00	$ 2,699,804.48	$ 68,695.52	$ 733,392.66
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions	$ 1,681,300.00	$ 1,676,204.43	$ 5,095.57	$ 136,626.40
Contribution, State Employee Retirement	94,100.00	94,100.00	.00	.00
Contribution Social Security	102,600.00	102,307.62	292.38	4,846.04
Contractual Services	123,200.00	103,829.27	19,370.73	4,132.11
Travel	62,915.00	54,369.79	8,545.21	7,349.17
Commodities	5,700.00	4,664.91	1,035.09	605.56
Printing	10,600.00	10,256.82	343.18	268.60
Equipment	74,775.00	74,001.41	773.59	20,664.49
Telecommunications Services	20,500.00	6,950.67	13,549.33	3,498.29
Total	$ 2,175,690.00	$ 2,126,684.92	$ 49,005.08	$ 177,990.66
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals	$ 3,351,500.00	$ 3,351,038.15	$ 461.85	$ 823,801.32
Case Services to Individuals, Supplemental	450,000.00	449,204.39	795.61	-216.27
Independent Living Project, Reapprop. FY '85	16,700.00	16,644.55	55.45	13,720.52
Purchase of Services Under Section 3(G) of Vocational Rehabilitation of Disabled Persons Act	15,772,000.00	15,748,426.59	23,573.41	2,092,451.42
Case Services to Migrant Workers	17,100.00	17,100.00	.00	17,100.00
Total	$ 19,607,300.00	$ 19,582,413.68	$ 24,886.32	$ 2,946,856.99
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals	$ 1,400,000.00	$ 1,397,504.90	$ 2,495.10	$ 64,887.10
Rehabilitation Services Bureaus Old Age Survivors Insurance Fund Operations				
Expenses for Remedial Services to Promote Programs for Motivation and Encouragement of SSDI Beneficiaries	No Approp.	$ 9,659.51		$ 4,972.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions	$ 12,404,900.00	$ 12,062,350.43	$ 342,549.57	$ 468,902.55
Personal Services, Supplemental	168,200.00	.00	168,200.00	.00
Contribution, State Employee Retirement	689,300.00	689,300.00	.00	.00
Retirement Contributions, Supplemental	9,500.00	.00	9,500.00	.00
Contribution Social Security	723,100.00	722,760.54	339.46	32,419.19
Contribution, Group Insurance	693,500.00	524,505.69	168,994.31	42,475.87
Contractual Services	1,689,900.00	1,640,414.44	49,485.56	84,067.63
Contractual Services, Supplemental	34,000.00	29,529.00	4,471.00	.00
Travel	408,200.00	407,975.74	224.26	23,737.50
Travel, Supplemental	37,200.00	25,470.54	11,729.46	25,470.54
Commodities	104,400.00	102,567.02	1,832.98	12,145.39
Printing	79,500.00	69,813.80	9,686.20	19,429.31
Equipment	463,000.00	455,391.75	7,608.25	271,517.52
Telecommunications Services	563,500.00	522,639.40	40,860.60	111,533.58
Administrative Expenses of Migrant Workers Project	31,500.00	.00	31,500.00	.00
Administrative Expenses of the State-Wide Deaf Evaluation Center	100,000.00	53,763.02	46,236.98	9,788.90
Transfer to Mental Health Federal Projects Fund for Contracts with Community Service Agencies.	2,000,000.00	1,325,910.00	674,090.00	150,910.00
Total	$ 20,199,700.00	$ 18,632,391.37	$ 1,567,308.63	$ 1,252,397.98
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Case Services to Individuals	$ 18,608,000.00	$ 14,331,994.21	$ 4,276,005.79	.00
Case Services to Individuals, Supplemental	1,539,200.00	1,531,498.56	7,701.44	$ -2,646.21
Services to Disabled Individuals, Reapprop. FY '84	7,184,934.79	5,479,241.98	1,705,692.81	.00
Title VII Projects	620,000.00	469,027.30	150,972.70	222,205.14
Small Business Enterprise Program	2,049,600.00	2,038,953.06	10,646.94	208,040.95
Case Services to Migrant Workers	122,400.00	75,619.03	46,780.97	8,740.25
Total	$ 30,124,134.79	$ 23,926,334.14	$ 6,197,800.65	$ 436,340.13
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Expenses for Development of a Case Management System for Total Life Plans for Individuals who are Deaf/Blind	No Approp.	$ 16,013.58		$ 4,443.56
Expenses of a National Conference on the Transition of Persons with Disabilities from School to Employment	No Approp.	7,475.00		5,681.00
Total		$ 23,488.58		$ 10,124.56
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Refunds				
Return of Overpayment by the Cole Hospital, Champaign, Illinois	No Approp.	$ 300.00		$ 300.00
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions	$ 129,400.00	$ 83,881.00	$ 45,519.00	$ 3,568.00
Contribution, State Employee Retirement	7,200.00	6,317.98	882.02	268.75
Contribution Social Security	9,200.00	5,959.30	3,240.70	255.11
Contribution, Group Insurance	8,500.00	4,070.64	4,429.36	339.62
Contractual Services	137,000.00	125,305.78	11,694.22	44,733.17
Travel	10,700.00	6,607.09	4,092.91	1,428.24
Commodities	1,500.00	728.39	771.61	.00
Printing	1,500.00	1,317.48	182.52	859.20

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Client Assistance Project Vocational Rehabilitation Fund Operations (Concluded)				
Equipment	$ 2,100.00	.00	$ 2,100.00	.00
Telecommunications Services	4,200.00	$ 2,520.50	1,679.50	$ 1,868.88
Total	$ 311,300.00	$ 236,708.16	$ 74,591.84	$ 53,320.97
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions	$ 2,872,700.00	$ 2,862,307.47	$ 10,392.53	$ 102,200.06
Student, Member or Inmate Compensation	7,000.00	7,000.00	.00	.00
Contribution, State Employee Retirement	112,700.00	112,700.00	.00	.00
Contribution Social Security	118,400.00	118,033.95	366.05	5,635.90
Contractual Services	190,540.00	183,374.69	7,165.31	33,739.21
Travel	9,800.00	9,475.83	324.17	1,976.01
Commodities	160,820.00	155,319.23	5,500.77	14,738.76
Equipment	56,680.00	56,675.83	4.17	56,409.00
Telecommunications Services	18,800.00	16,134.48	2,665.52	3,731.81
Operation Automotive Equipment	11,700.00	9,399.58	2,300.42	1,323.63
Total	$ 3,559,140.00	$ 3,530,421.06	$ 28,718.94	$ 219,754.38
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 17,500.00	$ 15,461.68	$ 2,038.32	$ 2,840.30
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
For Federally Assisted Programs	$ 178,000.00	$ 152,644.47	$ 25,355.53	$ 51,636.11
Illinois Children's School and Rehabilitation Center General Revenue Fund Operations				
Regular Positions	$ 2,398,100.00	$ 2,336,938.86	$ 61,161.14	$ 111,439.79
Student, Member or Inmate Compensation	3,000.00	3,000.00	.00	735.42
Contribution, State Employee Retirement	121,100.00	121,100.00	.00	.00
Contribution Social Security	116,610.00	116,545.06	64.94	6,706.66
Contractual Services	673,589.00	667,793.22	5,795.78	82,297.11
Travel	6,400.00	6,161.09	238.91	1,422.11
Commodities	75,710.00	73,904.14	1,805.86	16,153.17
Printing	151.00	150.59	.41	120.59
Equipment	43,160.00	40,457.44	2,702.56	15,207.93
Telecommunications Services	30,400.00	26,738.44	3,661.56	14,264.34
Operation Automotive Equipment	8,200.00	7,747.86	452.14	1,705.76
Total	$ 3,476,420.00	$ 3,400,536.70	$ 75,883.30	$ 250,052.88
Illinois Children's School and Rehabilitation Center General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 4,500.00	$ 4,098.70	$ 401.30	$ 1,435.20
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
For Federally Assisted Programs	$ 145,000.00	$ 46,011.32	$ 98,988.68	$ 3,092.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions	$ 5,663,300.00	$ 5,363,873.43	$ 299,426.57	$ 534,788.95
Student, Member or Inmate Compensation	8,800.00	7,863.23	936.77	.00
Contribution, State Employee Retirement	211,000.00	211,000.00	.00	.00
Contribution Social Security	195,900.00	195,871.08	28.92	9,167.36
Contractual Services	661,150.00	644,724.53	16,425.47	134,644.98
Travel	10,050.00	9,517.03	532.97	1,588.34
Commodities	348,110.00	317,770.10	30,339.90	43,382.46
Printing	2,000.00	1,262.91	737.09	992.05
Equipment	68,300.00	67,720.43	579.57	67.133.13
Telecommunications Services	22,500.00	21,389.94	1,110.06	3,274.80
Operation Automotive Equipment	24,100.00	21,099.57	3,000.43	2,766.01
Total	$ 7,215,210.00	$ 6,862,092.25	$ 353,117.75	$ 797,738.08
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 36,800.00	$ 33,622.06	$ 3,177.94	$ 323.74
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 450,000.00	$ 243,802.17	$ 206,197.83	$ 15,624.60
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions	$ 804,800.00	$ 804,558.47	$ 241.53	$ 43,459.25
Contribution, State Employee Retirement	9,230.00	8,300.00	930.00	.00
Contribution Social Security	13,900.00	13,354.45	545.55	440.66
Contractual Services	8,200.00	7,846.90	353.10	1,246.32
Travel	123,000.00	122,149.38	850.62	12,477.40
Commodities	4,600.00	4,195.70	404.30	415.82
Equipment	4,400.00	4,400.00	.00	.00
Telecommunications Services	3,300.00	2,417.09	882.91	1,146.88
Total	$ 971,430.00	$ 967,221.99	$ 4,208.01	$ 59,186.33
Chicago Area Facilities General Revenue Fund Operations				
Repairs, Maintenance and Other Capital Improvements	$ 218,000.00	$ 212,973.65	$ 5,026.35	$ 51,205.59
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions	$ 793,300.00	$ 755,178.98	$ 38,121.02	$ 34,686.92
Contribution, State Employee Retirement	33,200.00	33,200.00	.00	.00
Contribution Social Security	34,210.00	34,206.70	3.30	1,637.85
Contractual Services	125,370.00	121,564.96	3,805.04	19,313.98
Travel	4,325.00	4,324.39	.61	1,031.65
Commodities	20,300.00	18,988.92	1,311.08	1,813.93
Equipment	1,140.00	783.42	356.58	114.94
Telecommunications Services	16,300.00	16,295.11	4.89	7,116.16
Operation Automotive Equipment	3,100.00	2,918.78	181.22	707.89
Total	$ 1,031,245.00	$ 987,461.26	$ 43,783.74	$ 66,423.32

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 91,534,000.00	$ 91,495,685.76	$ 38,314.24	$ 5,656,341.92
Motor Fuel Tax - State	10,628,500.00	10,628,498.84	1.16	764,449.92
Personal Property Tax Replacement	2,561,700.00	2,561,107.45	592.55	132,270.31
State Lottery	34,965,600.00	29,797,987.62	5,167,612.38	7,186,765.78
Total	139,689,800.00	134,483,279.67	5,206,520.33	13,739,827.93
Awards and Grants:				
General Revenue	87,090,000.00	86,538,611.51	551,388.49	1,464,391.39
Local Government Distributive	268,000,000.00	256,858,985.89	11,141,014.11	23,208.65
Personal Property Tax Replacement	500,000,000.00	499,980,404.82	19,595.18	22,456,998.17
Senior Citizens Real Estate Deferred Tax Revolving	340,000.00	169,517.85	170,482.15	24,215.16
State Lottery	330,000,000.00	261,116,569.78	68,883,430.22	15,597,263.34
Total	1,185,430,000.00	1,104,664,089.85	80,765,910.15	39,566,076.71
Refunds:				
General Revenue	480,020,000.00	478,910,243.72	1,109,756.28	28,318,325.24
Motor Fuel Tax - State	15,000,000.00	14,999,991.05	8.95	416,046.98
State Lottery	25,000.00	24,999.38	.62	1,105.07
Total	495,045,000.00	493,935,234.15	1,109,765.85	28,735,477.29
Total, Appropriated Funds	$ 1,820,164,800.00	$ 1,733,082,603.67	$ 87,082,196.33	$ 82,041,381.93
Non-Appropriated Funds:				
Operations:				
Replacement Vehicle Tax State Trust		$ 490,024.45		.00
Vehicle Use Tax Trust		910,121.31		.00
Total		1,400,145.76		.00
Awards and Grants:				
Tennessee Valley Authority Local Trust		174,257.02		.00
Chicago Worlds Fair Tax		2,672.11		.00
County Automobile Renting Tax		26,832.45		$ 2,498.38
County Retailers Occupation Tax		41,077,966.68		.00
Illinois Tourism Tax		4,030,666.18		.00
Metro East Mass Transit District Tax		5,917,039.50		.00
Municipal Automobile Renting Tax		1,691,257.95		136,584.08
Municipal Retailers Occupation Tax		642,291,121.53		.00
R.T.A. Public Transportation Tax		89,379.31		.00
R.T.A. Sales Tax Trust		351,149,813.61		.00
Replacement Vehicle Tax-Municipal Trust		51,536.35		.00
Total		1,046,502,542.69		139,082.46
Refunds:				
County Retailers Occupation Tax		48,324.31		13.99
Metro East Mass Transit District Tax		11,315.48		592.35
Municipal Automobile Renting Tax		1,833.44		.00
Municipal Retailers Occupation Tax		241,691.53		23,569.88
R.T.A. Sales Tax Trust		868,900.32		130,020.64
Replacement Vehicle Tax-State Trust		762.35		.00
Tax Suspense Trust		1,552,711.19		108,953.49
Vehicle Use Tax Trust		575.34		.00
Total		2,726,113.96		263,150.35
Total, Non-Appropriated Funds		$ 1,050,628,802.41		$ 402,232.81
TOTAL, REVENUE		$ 2,783,711,406.08		$ 82,443,614.74

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object .				
Administration General Revenue Fund Operations				
Regular Positions....................................	$ 3,830,198.85	$ 3,830,198.85	.00	$ 166,586.03
Contribution, State Employee Retirement............	197,800.00	197,800.00	.00	14,218.47
Contribution Social Security........................	243,107.18	243,107.18	.00	10,714.55
Contractual Services................................	60,301.12	60,301.12	.00	10,420.45
Travel...	101,275.41	101,275.41	.00	10,391.25
Commodities...	6,580.88	6,580.88	.00	1,270.30
Equipment...	74,382.93	74,382.43	$ .50	5,517.33
Operation Automotive Equipment......................	120,142.07	120,142.07	.00	13,310.53
Total..	$ 4,633,788.44	$ 4,633,787.94	$ .50	$ 232,428.91
Administration Motor Fuel Tax - State Fund Operations				
Regular Positions....................................	$ 275,792.38	$ 275,792.38	.00	$ 7,994.25
Contribution, State Employee Retirement............	15,100.00	15,100.00	.00	453.08
Contribution Social Security........................	17,486.57	17,486.57	.00	571.59
Contractual Services................................	21,150.54	21,150.54	.00	4,642.59
Travel...	6,400.00	6,399.05	$ .95	.00
Commodities...	825.87	825.87	.00	.00
Operation Automotive Equipment......................	5,683.67	5,683.67	.00	4,638.62
Total..	$ 342,439.03	$ 342,438.08	$ .95	$ 18,300.13
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions....................................	$ 35,218.89	$ 35,218.89	.00	$ 1,761.00
Contribution, State Employee Retirement............	1,972.26	1,972.26	.00	185.50
Contribution Social Security........................	2,502.97	2,502.97	.00	125.92
Operation Automotive Equipment......................	2,000.00	2,000.00	.00	2,000.00
Total..	$ 41,694.12	$ 41,694.12	.00	$ 4,072.42
Administration Vehicle Use Tax Trust Fund Operations				
Transfer to General Revenue Fund of Vehicle Use Tax Monies as Authorized by Section 3-1004 of P.A. 81-255-3.................	Non-Approp.	$ 910,121.31		.00
Enforcement General Revenue Fund Operations				
Regular Positions....................................	$ 23,720,653.99	$ 23,720,653.99	.00	$ 995,424.80
Contribution, State Employee Retirement............	1,300,300.00	1,300,300.00	.00	31,448.93
Contribution Social Security........................	1,412,264.67	1,412,264.67	.00	59,737.83
Contractual Services................................	1,805,984.82	1,805,598.95	$ 385.87	93,017.06
Travel...	2,028,383.03	2,028,383.03	.00	142,955.28
Commodities...	20,341.27	20,341.27	.00	1,533.85
Administering the Illinois Tax Delinquency Assistance Act Per P.A. 83-1155 for Overtime and Other Expenses, Reapprop. FY '85..............	350,000.00	350,000.00	.00	2,635.06
Total..	$ 30,637,927.78	$ 30,637,541.91	$ 385.87	$ 1,326,752.81

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 4,978,087.21	$ 4,978,087.21	.00	$ 217,955.18
Contribution, State Employee Retirement	278,500.00	278,500.00	.00	10,409.49
Contribution Social Security	309,614.90	309,614.90	.00	13,897.44
Contractual Services	299,130.97	299,130.97	.00	22,186.38
Travel	279,074.85	279,074.85	.00	2,281.45
Commodities	1,885.61	1,885.61	.00	.00
Total	$ 6,146,293.54	$ 6,146,293.54	.00	$ 266,729.94
Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 375,122.19	$ 375,122.19	.00	$ 16,302.00
Contribution, State Employee Retirement	21,006.84	21,006.84	.00	1,364.26
Contribution Social Security	21,399.12	21,399.12	.00	932.57
Travel	55,876.30	55,876.30	.00	13,281.83
Commodities	1,179.19	1,179.19	.00	537.51
Total	$ 474,583.64	$ 474,583.64	.00	$ 32,418.17
Legal Services General Revenue Fund Operations				
Regular Positions	$ 2,368,556.73	$ 2,368,556.73	.00	$ 110,868.28
Personal Services for Per Diem Hearing Officers	168,400.00	131,900.00	$ 36,500.00	9,700.00
Contribution, State Employee Retirement	114,700.00	114,700.00	.00	4,546.13
Contribution Social Security	150,921.70	150,921.70	.00	7,114.86
Contractual Services	637,262.87	637,155.77	107.10	318,310.41
Travel	42,720.23	42,470.23	250.00	6,657.56
Commodities	95.16	95.16	.00	.00
Printing	50.00	50.00	.00	.00
Total	$ 3,482,706.69	$ 3,445,849.59	$ 36,857.10	$ 457,197.24
Legal Services Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 295,390.16	$ 295,390.16	.00	$ 12,009.00
Contribution, State Employee Retirement	16,300.00	16,300.00	.00	446.61
Contribution Social Security	20,989.43	20,989.43	.00	858.65
Contractual Services	61,945.37	61,945.37	.00	33,372.40
Travel	3,100.00	3,099.79	$ .21	43.13
Total	$ 397,724.96	$ 397,724.75	$ .21	$ 46,729.79
Legal Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 34,827.72	$ 34,827.72	.00	$ 1,623.95
Contribution, State Employee Retirement	1,950.35	1,950.35	.00	158.40
Contribution Social Security	2,474.46	2,474.46	.00	116.11
Total	$ 39,252.53	$ 39,252.53	.00	$ 1,898.46
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 1,559,822.26	$ 1,559,822.26	.00	$ 69,946.91
Temporary Help	144,016.17	144,016.17	.00	670.89
Contribution, State Employee Retirement	84,000.00	84,000.00	.00	11,058.22
Contribution Social Security	115,162.25	115,162.25	.00	4,672.34
Contractual Services	3,461,606.71	3,461,604.46	$ 2.25	82,511.11

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administrative Services General Revenue Fund Operations (Concluded)				
Travel	$ 14,450.65	$ 14,450.65	.00	$ 1,126.46
Commodities	414,045.18	414,011.44	$ 33.74	96,041.02
Printing	1,275,954.86	1,275,954.86	.00	39,142.74
Telecommunications Services	1,288,938.27	1,288,719.68	218.59	280,148.66
Total	$ 8,357,996.35	$ 8,357,741.77	$ 254.58	$ 585,318.35
Administrative Services Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 51,529.46	$ 51,529.46	.00	$ 2,162.50
Temporary Help	11,769.26	11,769.26	.00	731.86
Contribution, State Employee Retirement	3,500.00	3,500.00	.00	133.75
Contribution Social Security	1,953.20	1,953.20	.00	73.06
Contractual Services	376,314.76	376,314.76	.00	69,100.26
Commodities	13,803.41	13,803.41	.00	.00
Printing	174,694.80	174,694.80	.00	7,116.54
Telecommunications Services	56,385.19	56,385.19	.00	33,087.22
Total	$ 689,950.08	$ 689,950.08	.00	$ 112,405.19
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 15,859.00	$ 15,859.00	.00	$ 709.50
Contribution, State Employee Retirement	900.00	900.00	.00	26.16
Contribution Social Security	1,127.18	1,127.18	.00	50.73
Contractual Services	11,300.00	11,297.59	$ 2.41	5,646.31
Printing	31,336.60	31,336.60	.00	.00
Telecommunications Services	4,523.46	4,523.46	.00	525.96
Total	$ 65,046.24	$ 65,043.83	$ 2.41	$ 6,958.66
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 5,699,072.77	$ 5,699,072.77	.00	$ 249,695.63
Contribution, State Employee Retirement	318,800.00	318,800.00	.00	3,827.32
Contribution Social Security	373,970.70	373,970.70	.00	16,626.40
Travel	15,445.59	15,445.59	.00	3,271.86
Commodities	164,054.13	164,054.13	.00	21,597.00
Printing	480,864.18	480,864.18	.00	128,018.54
Electronic Data Processing	8,170,147.38	8,169,331.19	$ 816.19	1,179,966.86
Telecommunications Services	256,089.26	256,089.26	.00	55,225.13
Implementation of Data Processing Systems for County Supplementary Sales Tax and Water Commission Act, Supplemental	1,132,500.00	1,132,500.00	.00	151,148.50
Total	$ 16,610,944.01	$ 16,610,127.82	$ 816.19	$ 1,809,377.24
Electronic Data Processing Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 102,764.68	$ 102,764.68	.00	$ 2,618.40
Contribution, State Employee Retirement	5,900.00	5,900.00	.00	231.99
Contribution Social Security	6,363.34	6,363.34	.00	187.22
Commodities	10,425.92	10,425.92	.00	.00
Printing	18,222.17	18,222.17	.00	4,870.95
Electronic Data Processing	926,347.45	926,347.45	.00	208,127.87
Total	$ 1,070,023.56	$ 1,070,023.56	.00	$ 216,036.43

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 105,514.43	$ 105,514.43	.00	$ 4,917.30
Contribution, State Employee Retirement	5,908.81	5,908.81	.00	183.70
Contribution Social Security	4,326.70	4,326.70	.00	218.52
Commodities	15,409.99	15,409.99	.00	5,003.04
Printing	39,792.11	39,792.11	.00	9,658.00
Telecommunications Services	2,000.00	2,000.00	.00	872.88
Total	$ 172,952.04	$ 172,952.04	.00	$ 20,853.44
Tax Processing General Revenue Fund Operations				
Regular Positions	$ 19,533,922.72	$ 19,533,922.72	.00	$ 881,248.64
Temporary Help	1,402,418.52	1,402,418.52	.00	23,718.97
Contribution, State Employee Retirement	1,151,500.00	1,151,500.00	.00	13,764.62
Contribution Social Security	1,407,826.89	1,407,826.89	.00	60,391.22
Contractual Services	12,903.98	12,903.98	.00	1,978.48
Travel	31,074.55	31,074.55	.00	3,901.27
Commodities	728,416.81	728,416.81	.00	34,900.51
Total	$ 24,268,063.47	$ 24,268,063.47	.00	$ 1,019,903.71
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	$ 85,000,000.00	$ 84,999,324.02	$ 675.98	$ 1,354,781.44
Tax Processing General Revenue Fund Refunds				
Payment of Refunds Pursuant to the Provisions of the Illinois Income Tax Act	$ 360,000,000.00	$ 359,999,192.06	$ 807.94	$ 14,860,990.50
Payment of Refunds for Combined Apportionment of Unitary Businesses for Income Tax Purposes	115,000,000.00	114,999,963.10	36.90	13,171,187.76
Refunds of Certain Taxes in Lieu of Credit Memoranda, where Such Refunds are Authorized by Law	4,995,000.00	3,889,712.56	1,105,287.44	285,411.98
Payment of Refunds Per Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	25,000.00	21,376.00	3,624.00	735.00
Total	$ 480,020,000.00	$ 478,910,243.72	$ 1,109,756.28	$ 28,318,325.24
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 1,609,222.22	$ 1,609,222.22	.00	$ 70,822.27
Temporary Help	119,863.23	119,863.23	.00	14,350.66
Contribution, State Employee Retirement	96,200.00	96,200.00	.00	3,381.46
Contribution Social Security	107,164.58	107,164.58	.00	5,493.32
Contractual Services	48,659.61	48,659.61	.00	10,200.73
Commodities	959.19	959.19	.00	.00
Total	$ 1,982,068.83	$ 1,982,068.83	.00	$ 104,248.44
Tax Processing Motor Fuel Tax - State Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law	$ 15,000,000.00	$ 14,999,991.05	$ 8.95	$ 416,046.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 1,319,800.00	$ 1,319,209.86	$ 590.14	$ 43,615.92
Contribution, State Employee Retirement	79,300.00	79,300.00	.00	4,692.38
Contribution Social Security	78,622.23	78,622.23	.00	2,943.94
Commodities	5,900.16	5,900.16	.00	1,834.56
Total	$ 1,483,622.39	$ 1,483,032.25	$ 590.14	$ 53,086.80
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act	$ 340,000.00	$ 169,517.85	$ 170,482.15	$ 24,215.16
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority	Non-Approp.	$ 174,257.02		.00
Tax Processing Chicago Worlds Fair Tax Fund Awards and Grants				
Distribution of Hotel Operator Occupation Tax to the Chicago World's Fair Authority Per Chapter 127, Paragraph 2104.05	Non-Approp.	$ 2,672.11		.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703	Non-Approp.	$ 26,832.45		$ 2,498.38
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of County Retailers Occupation Tax Collections, Chapter 34, Paragraph 409.1	Non-Approp.	$ 41,077,966.68		.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupation Tax	Non-Approp.	$ 48,324.31		$ 13.99
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators Occupation Tax Act, Chapter 24, Paragraph 8-3-13	Non-Approp.	$ 4,030,666.18		.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro-East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3, Paragraph 355.01 (G)	Non-Approp.	$ 5,917,039.50		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refunds of Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3, Paragraph 355.01...............	Non-Approp.	$ 11,315.48		$ 592.35
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703....	Non-Approp.	$ 1,691,257.95		$ 136,584.08
Tax Processing Municipal Automobile Renting Tax Fund Refunds				
Refunds of Municipal Automobile Renting Tax Payments Pursuant to P.A. 82-703...............	Non-Approp.	$ 1,833.44		.00
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments, Monies Collected Under the Municipal Retailers Occupation Tax, Chapter 24, Paragraph 8-11-1.......	Non-Approp.	$ 642,291,121.53		.00
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds of Municipal Retailers Occupation Tax...........................	Non-Approp.	$ 241,691.53		$ 23,569.88
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Tax Imposed and Collected as Public Transportation Tax Chapter 111 2/3, Paragraph 704.3 (J)...............	Non-Approp.	$ 89,379.31		.00
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the R.T.A. Per Chapter 111 2/3, Paragraph 704.3 (J)....	Non-Approp.	$ 351,149,813.61		.00
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the R.T.A. Pursuant to P.A. 81-2 S.S.-3.......................	Non-Approp.	$ 868,900.32		$ 130,020.64
Tax Processing Replacement Vehicle Tax-Municipal Trust Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Chapter 24, Paragraph 8-11-9...........	Non-Approp.	$ 51,536.35		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Tax Processing Replacement Vehicle Tax-State Trust Fund Operations				
Transfer to the General Revenue Fund of Replacement Vehicle Tax Collections Per Chapter 95 1/2, Paragraph 3-2004	Non-Approp.	$ 490,024.45		.00
Tax Processing Replacement Vehicle Tax-State Trust Fund Refunds				
Refunds of Replacement Vehicle Tax Collections Pursuant to Chapter 95 1/2, Paragraph 3-2004	Non-Approp.	$ 762.35		.00
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Department of Revenue	Non-Approp.	$ 1,552,711.19		$ 108,953.49
Tax Processing Vehicle Use Tax Trust Fund Refunds				
Refunds of Vehicle Transfer Use Tax Under Section 3-1003 of P.A. 81-255-3	Non-Approp.	$ 575.34		.00
Property Tax Administration General Revenue Fund Operations				
Regular Positions	$ 801,652.14	$ 801,652.14	.00	$ 43,228.64
Extra Help	96,177.44	96,177.44	.00	6,310.51
Contribution, State Employee Retirement	48,300.00	48,300.00	.00	2,539.75
Contribution Social Security	59,480.23	59,480.23	.00	3,399.80
Contractual Services	27,528.31	27,528.31	.00	156.68
Travel	26,594.22	26,594.22	.00	7,105.03
Commodities	537.96	537.96	.00	.00
Start-Up and Operations Expenses of the Pharmaceutical Assistance Program for the Aged and Disabled, Reapprop. FY '85	550,000.00	550,000.00	.00	3,610.00
Expenses Associated with the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	1,700,000.00	1,700,000.00	.00	129,081.71
Total	$ 3,310,270.30	$ 3,310,270.30	.00	$ 195,432.12
Property Tax Administration General Revenue Fund Awards and Grants				
Additional Compensation for Local Assessors, Per Section 2.7 of the Revenue Act of 1939, as Amended	$ 400,000.00	$ 201,000.00	$ 199,000.00	$ 6,000.00
State's Share of County Supervisors of Assessments' or County Assessors' Salaries	1,265,000.00	944,787.49	320,212.51	103,109.95
Additional Compensation for Local Assessors, Per Section 2.3 and 2.6 of the Revenue Act of 1939, as Amended	425,000.00	393,500.00	31,500.00	500.00
Total	$ 2,090,000.00	$ 1.539,287.49	$ 550,712.51	$ 109,609.95

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing with Local Governments........ $	268,000,000.00	$ 256,858,985.89	$ 11,141,014.11	$ 23,208.65
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.................................... $	230,725.00	$ 230,725.00	.00	$ 9,499.50
Contribution, State Employee Retirement............	12,920.60	12,920.60	.00	670.18
Contribution Social Security........................	14,674.67	14,674.67	.00	604.63
Contractual Services................................	5,356.53	5,356.53	.00	2,208.05
Travel...	20,872.24	20,872.24	.00	.00
Total... $	284,549.04	$ 284,549.04	.00	$ 12,982.36
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement Fund...................... $	500,000,000.00	$ 499,980,404.82	$ 19,595.18	$ 22,456,998.17
Office of Appraisals General Revenue Fund Operations				
Regular Positions.................................... $	207,933.46	$ 207,933.46	.00	$ 22,900.83
Contribution, State Employee Retirement............	11,644.28	11,644.28	.00	5,545.03
Contribution Social Security........................	12,725.22	12,725.22	.00	1,485.68
Total... $	232,302.96	$ 232,302.96	.00	$ 29,931.54
State Lottery State Lottery Fund Operations				
Regular Positions.................................... $	4,421,200.00	$ 4,383,640.76	$ 37,559.24	$ 202,607.07
Contribution, State Employee Retirement............	236,700.00	236,700.00	.00	6,008.91
Contribution Social Security........................	304,900.00	295,092.29	9,807.71	13,769.98
Contractual Services................................	10,924,000.00	10,418,474.23	505,525.77	2,192,601.83
Travel...	98,300.00	93,742.86	4,557.14	24,522.53
Commodities..	65,400.00	61,309.87	4,090.13	18,457.91
Printing...	29,700.00	29,696.66	3.34	4,391.07
Equipment..	189,500.00	187,988.97	1,511.03	59,300.32
Electronic Data Processing..........................	2,293,200.00	1,979,525.76	313,674.24	567,597.88
Telecommunications Services.........................	7,140,700.00	6,381,510.16	759,189.84	2,183,606.19
Operation Automotive Equipment......................	246,000.00	185,045.54	60,954.46	68,267.08
Expenses of Developing and Promoting Lottery Games..	9,000,000.00	5,540,785.21	3,459,214.79	1,845,106.81
Total... $	34,949,600.00	$ 29,793,512.31	$ 5,156,087.69	$ 7,186,237.58
State Lottery State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares, Per the Illinois Lottery Law.... $	330,000,000.00	$ 261,116,569.78	$ 68,883,430.22	$ 15,597,263.34
State Lottery State Lottery Fund Refunds				
Refunds.. $	25,000.00	$ 24,999.38	$ .62	$ 1,105.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Lottery Board State Lottery Fund Operations				
Per Diem for Board Members	$ 6,500.00	$ 3,900.00	$ 2,600.00	$ 500.00
Contribution, State Employee Retirement	400.00	210.92	189.08	.00
Contribution Social Security	500.00	267.90	232.10	28.20
Contractual Services	3,000.00	6.09	2,993.91	.00
Travel	5,000.00	90.40	4,909.60	.00
Commodities	300.00	.00	300.00	.00
Equipment	300.00	.00	300.00	.00
Total	$ 16,000.00	$ 4,475.31	$ 11,524.69	$ 528.20
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STATE POLICE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 101,216,905.87	$ 100,239,803.21	$ 977,102.66	$ 12,909,697.62
Road	39,121,500.00	39,119,708.61	1,791.39	2,055,893.49
Agricultural Premium	930,100.00	850,745.05	79,354.95	82,157.28
Drug Traffic Prevention	194,000.00	656.25	193,343.75	.00
Law Enforcement Services	1,993,500.00	818,659.57	1,174,840.43	248,929.22
Total	143,456,005.87	141,029,572.69	2,426,433.18	15,296,677.61
Awards and Grants:				
General Revenue	3,700,000.00	3,473,939.05	226,060.95	214,255.13
Drug Traffic Prevention	1,300,000.00	121,966.21	1,178,033.79	.00
Total	5,000,000.00	3,595,905.26	1,404,094.74	214,255.13
Permanent Improvements:				
General Revenue	566,300.00	173,139.71	393,160.29	113,284.62
Road	168,300.00	163,269.30	5,030.70	59,713.00
Total	734,600.00	336,409.01	398,190.99	172,997.62
Refunds:				
General Revenue	28,674.13	28,674.13	.00	1,900.00
Total, Appropriated Funds	$ 149,219,280.00	$ 144,990,561.09	$ 4,228,718.91	$ 15,685,830.36
Non-Appropriated Funds:				
Operations:				
Department of Law Enforcement Federal Projects		$ 101,395.52		$ 7,967.65
TOTAL, STATE POLICE		$ 145,091,956.61		$ 15,693,798.01
Detail by Division and Object				
Division of Administration General Revenue Fund Operations				
Regular Positions	$ 3,244,571.62	$ 3,241,442.44	$ 3,129.18	$ 144,229.63
Contribution, State Employee Retirement	182,500.00	182,500.00	.00	.00
Contribution Social Security	163,009.36	163,009.36	.00	5,841.84
Contractual Services	1,233,149.18	1,232,530.03	619.15	143,602.83
Contractual Services - Payment of Tort Claims	113,506.36	113,506.36	.00	.00
Travel	108,047.73	108,047.73	.00	16,420.91
Commodities	253,260.47	252,987.85	272.62	33,878.84
Printing	54,285.34	54,285.34	.00	2,872.98
Equipment	113,293.50	110,613.44	2,680.06	52,711.46
For the Purchase of Police Cars	3,200,900.00	3,193,399.69	7,500.31	1,044,409.61

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Administration General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 244,495.20	$ 244,495.20	.00	$ 124,465.75
Operation Automotive Equipment	451,706.41	448,304.64	$ 3,401.77	76,537.44
Total	$ 9,362,725.17	$ 9,345,122.08	$ 17,603.09	$ 1,644,971.29
Division of Administration General Revenue Fund Awards and Grants				
Grant to Ford County as Reimbursement for the Expenses Incurred in the Retrial of the State vs. Monroe Lampkin	$ 150,000.00	$ 148,647.11	$ 1,352.89	.00
Expenses of Apprehension of Fugitives	250,000.00	156,910.15	93,089.85	$ 46,130.13
Total	$ 400,000.00	$ 305,557.26	$ 94,442.74	$ 46,130.13
Division of Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements	$ 69,300.00	$ 68,992.00	$ 308.00	$ 9,136.91
Division of Administration General Revenue Fund Refunds				
Refunds	$ 28,674.13	$ 28,674.13	.00	$ 1,900.00
Division of Administration Road Fund Operations				
Contractual Services	$ 450,145.52	$ 450,135.52	$ 10.00	$ 56,472.71
Commodities	259,394.40	259,308.92	85.48	201,004.21
Printing	5,693.70	5,674.40	19.30	4,865.80
Equipment	6,175.00	6,035.41	139.59	6,035.41
Purchase of Police Cars	2,774,100.00	2,772,964.54	1,135.46	1,743,391.53
Total	$ 3,495,508.62	$ 3,494,118.79	$ 1,389.83	$ 2,011,769.66
Division of Administration Road Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements	$ 168,300.00	$ 163,269.30	$ 5,030.70	$ 59,713.00
Division of Intergovernmental Missing Child Recovery General Revenue Fund Operations				
Regular Positions	$ 1,185,600.00	$ 1,052,969.62	$ 132,630.38	$ 79,830.74
Contribution, State Employee Retirement	66,400.00	66,400.00	.00	.00
Contribution Social Security	54,646.39	54,646.39	.00	3,262.25
Contractual Services	451,457.89	450,031.31	1,426.58	75,397.73
Travel	109,712.74	109,712.74	.00	17,518.15
Commodities	72,331.94	71,606.99	724.95	29,287.24
Printing	111,201.68	111,201.68	.00	34,326.83
Equipment	246,435.95	245,419.81	1,016.14	104,312.46
Electronic Data Processing	281,888.30	281,888.30	.00	66,312.61
Telecommunications Services	117,417.74	117,417.74	.00	37,456.09
Operation Automotive Equipment	41,032.00	41,031.21	.79	33,465.66
Total	$ 2,738,124.63	$ 2,602,325.79	$ 135,798.84	$ 481,169.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Intergovernmental Missing Child Recovery General Revenue Fund Awards and Grants				
Grants to Illinois State Enforcement Agencies to Recover Children Program	$ 2,000,000.00	$ 1,990,348.00	$ 9,652.00	$ 168,125.00
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions	$ 8,362,600.00	$ 8,346,655.59	$ 15,944.41	$ 356,626.08
Personal Services, Supplemental	228,600.00	167,699.77	60,900.23	24,916.39
Contribution, State Employee Retirement	468,600.00	468,600.00	.00	.00
Retirement Contribution, Supplemental	12,800.00	3,971.27	8,828.73	.00
Contribution Social Security	536,286.32	536,286.32	.00	24,036.52
Social Security Contributions, Supplemental	16,100.00	8,908.56	7,191.44	2,014.77
Contractual Services	1,098,853.69	1,095,592.36	3,261.33	143,726.77
Contractual Services, Supplemental	282,680.00	139,121.75	143,558.25	37,925.63
Travel	83,942.16	83,721.76	220.40	12,855.06
Travel, Supplemental	111,400.00	67,009.75	44,390.25	45,041.87
Commodities	324,270.83	323,043.10	1,227.73	70,746.95
Commodities, Supplemental	22,200.00	21,819.49	380.51	12,831.04
Printing	96,792.50	96,603.30	189.20	42,484.40
Printing, Supplemental	33,500.00	28,802.92	4,697.08	28,802.92
Equipment	806,149.19	802,614.06	3,535.13	136,670.34
Equipment, Supplemental	296,100.00	290,094.90	6,005.10	171,932.33
Electronic Data Processing, Supplemental	783,600.00	468,864.84	314,735.16	235,706.34
Telecommunications Services	253,173.31	253,146.29	27.02	77,411.46
Telecommunications, Supplemental	3,400.00	3,087.96	312.04	1,847.22
Operation Automotive Equipment	110,506.56	110,506.56	.00	22,873.11
Administration of a Statewide Sexual Assualt Evidence Collection Program	38,100.00	38,088.60	11.40	21,749.00
Total	$ 13,969,654.56	$ 13,354,239.15	$ 615,415.41	$ 1,470,198.20
Division of Forensic Services and Identification General Revenue Fund Permanent Improvements				
Renovation and Construction of Physical Facilities	$ 497,000.00	$ 104,147.71	$ 392,852.29	$ 104,147.71
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions	$ 2,606,800.00	$ 2,541,835.64	$ 64,964.36	$ 113,922.87
Contribution, State Employee Retirement	150,200.00	150,200.00	.00	.00
Contribution Social Security	157,203.28	157,203.28	.00	7,790.25
Contractual Services	1,021,213.18	1,021,212.93	.25	281,365.02
Travel	44,672.38	44,672.38	.00	3,049.54
Commodities	29,083.24	29,062.95	20.29	4,067.77
Printing	71,285.11	71,285.11	.00	6,328.70
Equipment	18,500.00	18,499.50	.50	7,273.25
Electronic Data Processing	2,805,320.41	2,805,320.41	.00	513,110.49
Telecommunications Services	521,614.49	521,614.49	.00	47,984.08
Total	$ 7,425,892.09	$ 7,360,906.69	$ 64,985.40	$ 984,891.97
Division of State Troopers General Revenue Fund Operations				
Regular Positions	$ 37,027,075.84	$ 37,013,115.00	$ 13,960.84	$ 3,615,569.36
Contribution, State Employee Retirement	1,964,900.00	1,964,900.00	.00	.00
Contribution Social Security	413,944.83	413,944.83	.00	43,861.43
Contractual Services	3,202,933.56	3,202,812.99	120.57	861,325.58
Travel	1,059,576.13	1,058,833.41	742.72	194,698.36
Commodities	816,393.75	815,968.27	425.48	186,890.70
Printing	89,289.54	89,289.54	.00	23,592.19

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of State Troopers General Revenue Fund Operations (Concluded)				
Equipment	$ 568,908.16	$ 568,903.39	$ 4.77	$ 241,518.98
Electronic Data Processing	119,324.41	119,324.41	.00	111,644.65
Telecommunications Services	3,597,564.16	3,551,264.16	46,300.00	1,200,584.92
Operation Automotive Equipment	3,832,371.81	3,832,200.59	171.22	830,831.11
Total	$ 52,692,282.19	$ 52,630,556.59	$ 61,725.60	$ 7,310,517.28
Division of State Troopers Road Fund Operations				
Regular Positions	$ 32,168,700.00	$ 32,168,540.41	$ 159.59	$ 4,268.42
Contribution, State Employee Retirement	1,776,900.00	1,776,900.00	.00	.00
Contribution Social Security	302,160.19	302,160.19	.00	273.48
Contractual Services	306,600.00	306,599.68	.32	1,142.08
Telecommunications Services	31,500.00	31,500.00	.00	.00
Operation Automotive Equipment	922,950.91	922,950.91	.00	.00
Total	$ 35,508,811.10	$ 35,508,651.19	$ 159.91	$ 5,683.98
Division of State Troopers Law Enforcement Services Fund Operations				
Payment of Services	$ 1,993,500.00	$ 818,659.57	$ 1,174,840.43	$ 248,929.22
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions	$ 8,081,350.00	$ 8,071,604.30	$ 9,745.70	$ 311,688.43
Contribution, State Employee Retirement	436,300.00	436,300.00	.00	.00
Contribution Social Security	112,697.36	112,697.36	.00	5,751.46
Contractual Services	668,420.42	664,186.15	4,234.27	191,158.12
Travel	144,100.00	143,279.09	820.91	22,745.36
Commodities	50,739.68	50,713.68	26.00	7,794.45
Printing	16,028.51	16,028.51	.00	5,266.92
Equipment	24,348.26	24,348.26	.00	1,319.18
Telecommunications Services	423,202.95	423,175.12	27.83	99,336.00
Operation Automotive Equipment	800,213.00	798,615.94	1,597.06	83,058.33
Administrative Expenses of the Intergovernmental Drug Laws Enforcement Act	198,500.00	198,494.72	5.28	1,200.07
Total	$ 10,955,900.18	$ 10,939,443.13	$ 16,457.05	$ 729,318.32
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups	$ 1,300,000.00	$ 1,178,033.79	$ 121,966.21	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Operations				
Administrative Expenses	$ 194,000.00	$ 656.25	$ 193,343.75	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups	$ 1,300,000.00	$ 121,966.21	$ 1,178,033.79	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Operations				
Expenses of Locating and Eradicating Illicit Marijuana Fields, U.S. Department of Justice Grant #83-105	Non-Approp.	$ 87,132.90		$ 21.66
Expenses of the Eradication of Illicit Marijuana Cultivation Program, D.E.A. Grant 86-0026	Non-Approp.	11,067.38		7,945.99
Expenses of the U.S. Forestry Controlled Substance Program	Non-Approp.	3,195.24		.00
Total		$ 101,395.52		$ 7,967.65
Division of Investigation Race Track Investigation Unit Agricultural Premium Fund Operations				
Regular Positions	$ 722,000.00	$ 644,832.09	$ 77,167.91	$ 28,109.04
Contribution, State Employee Retirement	40,400.00	38,340.83	2,059.17	248.22
Contribution Social Security	3,585.37	3,585.37	.00	108.36
Contractual Services	44,073.85	44,073.85	.00	3,085.80
Travel	9,991.47	9,925.47	66.00	2,120.76
Commodities	2,385.76	2,385.76	.00	790.98
Printing	396.90	396.90	.00	396.90
Equipment	30,971.71	30,970.11	1.60	20,662.21
Electronic Data Processing	7,064.38	7,049.68	14.70	7,049.68
Telecommunications Services	26,830.56	26,794.25	36.31	4,566.61
Operation Automotive Equipment	42,400.00	42,390.74	9.26	15,018.72
Total	$ 930,100.00	$ 850,745.05	$ 79,354.95	$ 82,157.28
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions	$ 2,153,209.96	$ 2,152,937.14	$ 272.82	$ 96,085.85
Contribution, State Employee Retirement	116,800.00	116,800.00	.00	.00
Contribution Social Security	24,042.71	24,042.71	.00	2,242.71
Contractual Services	103,187.76	103,187.76	.00	2,875.01
Travel	37,205.74	37,205.74	.00	2,885.68
Commodities	4,826.83	4,826.83	.00	928.84
Printing	2,297.44	2,297.44	.00	481.74
Equipment	174.50	174.50	.00	.00
Electronic Data Processing	28,643.70	28,643.20	.50	9,152.17
Telecommunications Services	64,510.66	64,476.15	34.51	16,168.96
Operation Automotive Equipment	118,189.58	118,189.57	.01	15,293.78
Total	$ 2,653,088.88	$ 2,652,781.04	$ 307.84	$ 146,114.74
Division of Forensic Services General Revenue Fund Operations				
Personal Services, Supplemental	$ 50,000.00	$ 33,843.50	$ 16,156.50	$ 7,953.67
Contractual Services, Supplemental	7,500.00	6,817.00	683.00	758.00
Printing, Supplemental	4,000.00	2,816.20	1,183.80	2,635.80
Equipment, Supplemental	2,750.00	2,442.17	307.83	2,442.17
Electronic Data Processing, Supplemental	25,000.00	8,903.73	16,096.27	8,903.73
Total	$ 89,250.00	$ 54,822.60	$ 34,427.40	$ 22,693.37
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions	$ 957,700.00	$ 927,705.53	$ 29,994.47	$ 42,713.65
Contribution, State Employee Retirement	53,600.00	53,600.00	.00	.00
Contribution Social Security	19,254.81	19,254.81	.00	1,103.62
Contractual Services	11,396.21	11,394.86	1.35	1,370.49
Travel	16,536.11	16,536.11	.00	2,527.59

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Internal Investigations General Revenue Fund Operations (Concluded)				
Commodities	$ 4,115.00	$ 4,114.26	$ .74	$ 2,432.99
Printing	60.00	59.20	.80	.00
Equipment	10,212.00	10,211.09	.91	1,215.15
Telecommunications Services	29,003.13	28,977.51	25.62	15,994.92
Operation Automotive Equipment	58,568.88	58,568.88	.00	12,127.23
Total	$ 1,160,446.14	$ 1,130,422.25	$ 30,023.89	$ 79,485.64
Department of State Police Merit Board General Revenue Fund Operations				
Regular Positions	$ 53,000.00	$ 52,641.86	$ 358.14	$ 608.00
Contribution, State Employee Retirement	3,000.00	3,000.00	.00	.00
Contribution Social Security	3,738.09	3,738.09	.00	43.47
Contractual Services	109,803.94	109,803.94	.00	39,685.58
Total	$ 169,542.03	$ 169,183.89	$ 358.14	$ 40,337.05
Department of State Police Merit Board Road Fund Operations				
Regular Positions	$ 40,300.00	$ 40,067.00	$ 233.00	$ 3,755.50
Contribution, State Employee Retirement	2,300.00	2,300.00	.00	.00
Contribution Social Security	2,867.58	2,867.58	.00	268.52
Contractual Services	57,430.75	57,430.75	.00	28,959.88
Travel	3,647.24	3,647.24	.00	914.38
Commodities	1,810.97	1,802.32	8.65	814.06
Printing	1,072.90	1,072.90	.00	.00
Equipment	1,817.57	1,817.57	.00	1,470.00
Telecommunications Services	5,933.27	5,933.27	.00	2,257.51
Total	$ 117,180.28	$ 116,938.63	$ 241.65	$ 38,439.85

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TRANSPORTATION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 13,702,389.24	$ 13,041,560.73	$ 660,828.51	$ 2,275,953.90
Road	345,413,601.56	315,142,646.92	30,270,954.64	27,404,483.18
Motor Fuel Tax - State	5,605,300.00	5,478,305.68	126,994.32	297,645.94
Aeronautics	144,900.00	144,466.41	433.59	.00
Build Illinois Purposes	500,000.00	.00	500,000.00	.00
Cycle Rider Safety Training	187,400.00	108,196.01	79,203.99	6,054.58
Rail Freight Loan Repayment	237,000.00	.00	237,000.00	.00
State Boating Act	260,000.00	236,067.39	23,932.61	53,580.44
Federal/Local Airport	405,000.00	10,137.20	394,862.80	913.00
Federal Surface Mining Control and Reclamation	66,500.00	27,693.53	38,806.47	1,513.85
National Flood Insurance Program	258,037.73	92,018.63	166,019.10	.00
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Air Transportaion Revolving	700,000.00	688,884.98	11,115.02	56,001.56
I.D.O.T. Metropolitan Sanitary District Trust	9,247,293.38	206,051.84	9,041,241.54	.00
Total	377,127,421.91	335,176,029.32	41,951,392.59	30,096,146.45
Awards and Grants:				
General Revenue	40,433,529.06	11,764,448.17	28,669,080.89	305,856.85
Road	69,606,756.21	30,191,178.87	39,415,577.34	801,514.68
Motor Fuel Tax - Counties	117,300,000.00	117,012,057.97	287,942.03	10,776,131.27
Motor Fuel Tax - Municipalities	164,400,000.00	164,089,406.94	310,593.06	15,111,705.04
Motor Fuel Tax - Townships and Road Districts	53,200,000.00	53,118,147.84	81,852.16	4,891,857.71

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Bi-State Public Transportation	$ 8,100,000.00	$ 7,501,487.12	$ 598,512.88	$ 1,668,190.12
Cycle Rider Safety Training	1,999,851.37	827,286.59	1,172,564.78	.00
Downstate Public Transportation	11,492,259.00	9,807,349.13	1,684,909.87	382,203.00
Public Transportation	88,500,000.00	88,500,000.00	.00	.00
Rail Freight Loan Repayment	160,000.00	.00	160,000.00	.00
Build Illinois Bond	10,500,000.00	104,676.26	10,395,323.74	.00
Transportation Bond Series B	290,211,004.19	51,611,334.60	238,599,669.59	.00
Federal/Local Airport	132,748,871.46	33,831,032.15	98,917,839.31	.00
Federal Mass Transit Trust	60,387,638.26	10,806,368.13	49,581,270.13	.00
Flood Control Land Lease	225,000.00	162,044.33	62,955.67	.00
Total	1,049,264,909.55	579,326,818.10	469,938,091.45	33,937,458.67
Permanent Improvements:				
Road	7,417,079.90	3,300,586.20	4,116,493.70	7,417.50
Highway/Waterway Construction:				
General Revenue	2,805,000.00	716,058.32	2,088,941.68	204,565.66
Road	1,163,090,242.72	493,623,369.55	669,466,873.17	.00
State Construction Account	808,130,243.32	400,600,455.40	407,529,787.92	.00
Grade Crossing Protection	24,119,777.72	4,748,615.11	19,371,162.61	.00
Build Illinois Bond	33,616,000.00	2,372,372.16	31,243,627.84	.00
Capital Development	37,394,998.17	5,570,405.84	31,824,592.33	.00
Transportation Bond Series A	216,908,117.84	102,806,052.79	114,102,065.05	.00
McHenry Lock	110,000.00	109,918.75	81.25	.00
Total	2,286,174,379.77	1,010,547,247.92	1,275,627,131.85	204,565.66
Refunds:				
Road	100,122.00	25,208.65	74,913.35	1,812.49
Aeronautics	100.00	30.00	70.00	.00
Total	100,222.00	25,238.65	74,983.35	1,812.49
TOTAL, TRANSPORTATION	$ 3,720,084,013.13	$ 1,928,375,920.19	$1,791,708,092.94	$ 64,247,400.77

Detail by Division and Object

Central Offices, Administration and Planning
Road Fund
Operations

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Regular Positions	$ 13,339,800.00	$ 13,310,648.00	$ 29,152.00	$ 594,120.16
Contribution, State Employee Retirement	746,200.00	745,354.07	845.93	96,609.92
Contribution Social Security	722,700.00	715,797.55	6,902.45	33,410.34
Contractual Services	3,123,300.00	2,990,808.11	132,491.89	358,097.21
Travel	385,600.00	341,092.40	44,507.60	45,410.35
Commodities	653,200.00	636,470.58	16,729.42	140,860.63
Printing	428,200.00	422,969.48	5,230.52	126,448.92
Equipment	275,100.00	260,014.22	15,085.78	121,179.55
Equipment: Purchase of Cars and Trucks	94,100.00	86,586.52	7,513.48	78,862.84
Telecommunications Services	577,000.00	546,953.94	30,046.06	228,507.78
Operation Automotive Equipment	127,900.00	110,120.76	17,779.24	14,351.44
Planning, Research and Development Purposes	163,400.00	30,257.53	133,142.47	.00
Planning, Research, and Development Purposes Reapprop. FY '85	147,735.71	126,507.48	21,228.23	.00
For Metropolitan Planning and Research Purposes	4,157,000.00	1,853,283.53	2,303,716.47	.00
Metropolitan Planning Purposes as Provided by Law, Reapprop. FY '85	3,954,660.27	1,810,716.25	2,143,944.02	.00
Total	$ 28,895,895.98	$ 23,987,580.42	$ 4,908,315.56	$ 1,837,859.14

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Offices, Administration and Planning Road Fund Awards and Grants				
Payment of Claims Under the Worker's Compensation Act, for Employees Paid from the Road Fund.........	$ 4,442,902.00	$ 4,397,452.56	$ 45,449.44	$ 765,394.41
For Tort Claims, Including Payment Pursuant to Public Act 80-1078.....................	110,600.00	110,582.30	17.70	36,120.27
Total...	$ 4,553,502.00	$ 4,508,034.86	$ 45,467.14	$ 801,514.68
Capital Improvements, Highways Road Fund Permanent Improvements				
Purchase of Land, Construction Repair Alterations and Improvements to Highway Facilities............	$ 3,365,000.00	$ 370,869.76	$ 2,994,130.24	.00
Construction, Repair, Alterations, and Improvements to Highway Facilities, Reapprop. FY '84...........	1,313,770.02	1,035,408.35	278,361.67	.00
Construction, Repair, Alterations, and Improvements to Highway Facilities, Reapprop. FY '85...........	2,703,801.88	1,875,168.75	828,633.13	.00
Purchase of Land for the Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '78............	15,524.00	7,417.50	8,106.50	$ 7,417.50
Construction, Improvement and Repair to Buildings, Grounds and Parking Areas at Various Locations, Reapprop. FY '78........................	6,314.00	2,340.00	3,974.00	.00
Construction, Improvement and Repair to Buildings, Grounds and Parking Areas at Peoria, Reapprop. FY '78.................	12,670.00	9,381.84	3,288.16	.00
Total...	$ 7,417,079.90	$ 3,300,586.20	$ 4,116,493.70	$ 7,417.50
Information Processing Road Fund Operations				
Regular Positions...................................	$ 2,204,700.00	$ 2,188,314.94	$ 16,385.06	$ 87,969.07
Contribution, State Employee Retirement.............	123,710.00	122,513.14	1,196.86	13,522.05
Contribution Social Security........................	123,700.00	121,363.29	2,336.71	4,956.50
Contractual Services................................	3,393,000.00	3,370,378.03	22,621.97	586,226.26
Travel..	43,500.00	32,211.67	11,288.33	1,344.82
Commodities...	67,700.00	43,324.31	24,375.69	4,440.79
Printing..	110,000.00	60,592.76	49,407.24	16,910.30
Equipment...	573,600.00	546,174.68	27,425.32	120,326.92
Telecommunications Services.........................	405,800.00	364,756.64	41,043.36	99,809.50
Total...	$ 7,045,710.00	$ 6,849,629.46	$ 196,080.54	$ 935,506.21
Washington, D.C. Office Road Fund Operations				
Regular Positions...................................	$ 105,900.00	$ 63,152.60	$ 42,747.40	$ 2,895.00
Contribution, State Employee Retirement.............	4,000.00	3,536.55	463.45	126.43
Contribution Social Security........................	4,900.00	4,483.55	416.45	206.99
Contractual Services................................	80,400.00	79,156.77	1,243.23	100.38
Travel..	7,300.00	6,301.65	998.35	826.37
Total...	$ 202,500.00	$ 156,631.12	$ 45,868.88	$ 4,155.17
Central Offices, Division of Highways General Revenue Fund Highway/Waterway Construction				
Various Studies and Consultant Contract Costs for Preparation of Economic Development Strategies for Southwestern Illinois...............	$ 620,000.00	$ 587,598.31	$ 32,401.69	$ 204,565.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office, Division of Highways Road Fund Operations				
Regular Positions	$ 17,784,800.00	$ 17,647,272.93	$ 137,527.07	$ 800,396.54
Extra Help	440,600.00	423,031.86	17,568.14	37,171.82
Contribution, State Employee Retirement	1,013,200.00	1,011,906.33	1,293.67	133,763.44
Contribution Social Security	760,800.00	752,382.37	8,417.63	35,912.51
Contractual Services	1,498,700.00	1,368,145.22	130,554.78	178,917.04
Travel	393,700.00	380,933.66	12,766.34	42,256.23
Commodities	1,936,200.00	1,836,967.92	99,232.08	558,647.08
Equipment	896,800.00	220,792.18	676,007.82	.00
Equipment: Purchase of Cars and Trucks	162,700.00	51,578.89	111,121.11	.00
Telecommunications Services	1,585,400.00	1,372,196.36	213,203.64	377,891.79
Operation Automotive Equipment	172,400.00	159,479.52	12,920.48	30,491.43
Repair of Damages by Motorists to State Vehicles and Equipment	150,000.00	109,486.89	40,513.11	.00
Repair of Damages by Motorists to State Vehicles and Equipment, Reapprop. FY '85	330,915.58	74,884.94	256,030.64	.00
Total	$ 27,126,215.58	$ 25,409,059.07	$ 1,717,156.51	$ 2,195,447.88
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Project Per Section 163 of the Federal Aid Highway Act of 1973, Reapprop. FY '84	$ 18,925,610.30	$ 3,690,221.52	$ 15,235,388.78	.00
Reimbursement of Eligible Expenses Arising from Local Traffic Signal Maintenance Agreements	1,339,800.00	412,132.58	927,667.42	.00
Reimbursement of Eligible Expenses from Local Traffic Signal Maintenance Agreements, Reapprop. FY '85	2,807,724.38	1,386,971.77	1,420,752.61	.00
Reimbursement of Eligible Expenses Arising from City, County, and Other State Maintenance Agreements	4,336,400.00	3,056,612.78	1,279,787.22	.00
Railroad Relocation Project Agreements with the City of Chicago, Reapprop. FY '84	524,400.00	4,295.09	520,104.91	.00
Total	$ 27,933,934.68	$ 8,550,233.74	$ 19,383,700.94	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Engineering and Consultant Contracts Costs for Highways, Statewide	$ 56,500,000.00	$ 18,900,666.96	$ 37,599,333.04	.00
Engineering, and Consultant Contract Costs for Construction of State Highways and Highway Facilities, Reapprop. FY '83	1,532,574.83	562,010.01	970,564.82	.00
Consultant Contract Costs Per Section 9 of Public Act 83-1157, Reapprop. FY '84	10,499,798.64	7,099,438.61	3,400,360.03	.00
Engineering, Construction, Reconstruction, of State Highways and Capital Improvement for Vehicle Weight Enforcement, Reapprop. FY '85	43,201,242.41	24,929,946.65	18,271,295.76	.00
Preparation of Plans for Construction of a River to River Road in Southern Illinois, Reapprop. FY '85	400,000.00	259,124.58	140,875.42	.00
Preliminary Engineering Studies for a Corridor Providing Western Access to O'Hare Airport	500,000.00	.00	500,000.00	.00
For Maintenance, Traffic and Physical Research Purposes	19,294,300.00	14,916,560.90	4,377,739.10	.00
Maintenance, Traffic and Physical Research Purposes, Reapprop. FY '85	8,478,876.29	4,830,776.84	3,648,099.45	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Offices, Division of Highways Road Fund Highway/Waterway Construction (Concluded)				
Repair of Damages by Motorists to Highway Guardrails, Fencing, Lighting Units and Other Highway Appurtenances	$ 2,000,000.00	$ 1,624,363.36	$ 375,636.64	.00
Repair of Damages by Motorists to Highway Appurtenances, Reapprop. FY '85	857,486.51	520,962.13	336,524.38	.00
Total	$ 143,264,278.68	$ 73,643,850.04	$ 69,620,428.64	.00
Central Offices, Division of Highways Road Fund Refunds				
For Refunds	$ 8,500.00	$ 8,042.45	$ 457.55	$ 1,812.49
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning and Engineering of an Interchange at Interstate 80 and Houbolt Road in Will County	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Division of Traffic Safety Road Fund Operations				
Regular Positions	$ 3,853,300.00	$ 3,812,625.50	$ 40,674.50	$ 160,715.00
Contribution, State Employee Retirement	215,800.00	213,468.63	2,331.37	24,777.99
Contribution Social Security	215,500.00	208,529.54	6,970.46	8,901.44
Contractual Services	260,700.00	190,445.73	70,254.27	16,003.38
Travel	67,700.00	67,172.79	527.21	6,484.07
Commodities	38,700.00	37,024.32	1,675.68	3,789.16
Printing	142,000.00	141,616.99	383.01	26,471.02
Equipment	137,200.00	127,786.90	9,413.10	75,214.84
Equipment	47,700.00	47,226.86	473.14	.00
Telecommunications Services	89,700.00	78,028.08	11,671.92	19,350.39
Operation Automotive Equipment	76,100.00	58,047.77	18,052.23	15,770.43
Total	$ 5,144,400.00	$ 4,981,973.11	$ 162,426.89	$ 357,477.72
Division of Traffic Safety Road Fund Refunds				
For Refunds	$ 6,000.00	$ 5,997.30	$ 2.70	.00
For Refunds, Reapprop. FY '85	85,622.00	11,168.90	74,453.10	.00
Total	$ 91,622.00	$ 17,166.20	$ 74,455.80	.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions	$ 91,700.00	$ 84,419.08	$ 7,280.92	$ 3,389.08
Contribution, State Employee Retirement	5,100.00	4,727.47	372.53	615.40
Contribution Social Security	6,900.00	6,046.42	853.58	242.32
Contribution, Group Insurance	5,500.00	.00	5,500.00	.00
Contractual Services	23,900.00	1,457.81	22,442.19	1,263.81
Travel	16,300.00	9,657.31	6,642.69	342.24
Commodities	5,200.00	.00	5,200.00	.00
Printing	4,600.00	.00	4,600.00	.00
Equipment	17,000.00	159.50	16,840.50	.00
Telecommunications Services	6,500.00	.00	6,500.00	.00
Operation Automotive Equipment	4,700.00	1,728.42	2,971.58	201.73
Total	$ 187,400.00	$ 108,196.01	$ 79,203.99	$ 6,054.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs...............	$ 1,002,500.00	$ 137,182.70	$ 865,317.30	.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Program, Reapprop. FY '85..........................	997,351.37	690,103.89	307,247.48	.00
Total..	$ 1,999,851.37	$ 827,286.59	$ 1,172,564.78	.00
Day Labor Road Fund Operations				
Regular Positions....................................	$ 4,017,600.00	$ 3,944,386.45	$ 73,213.55	$ 221,262.60
Contribution, State Employee Retirement.............	225,000.00	220,725.23	4,274.77	44,229.93
Contribution Social Security........................	256,600.00	244,295.32	12,304.68	14,138.71
Contractual Services................................	163,900.00	127,323.85	36,576.15	8,201.98
Travel...	76,900.00	73,316.45	3,583.55	5,939.94
Commodities..	1,321,500.00	990,766.69	330,733.31	286,423.59
Equipment..	371,500.00	19,064.26	352,435.74	.00
Equipment: Purchase of Cars and Trucks..............	216,400.00	21,078.00	195,322.00	.00
Telecommunications Services.........................	33,100.00	24,454.95	8,645.05	6,307.16
Operation Automotive Equipment......................	277,500.00	168,558.20	108,941.80	28,974.46
Total..	$ 6,960,000.00	$ 5,833,969.40	$ 1,126,030.60	$ 615,478.37
District 1, Schaumburg Office Road Fund Operations				
Regular Positions....................................	$ 49,164,900.00	$ 48,616,513.65	$ 548,386.35	$ 2,164,077.95
Civil Engineers......................................	486,000.00	439,843.67	46,156.33	44,865.03
Extra Help...	2,328,800.00	2,290,994.94	37,805.06	136,439.89
Contribution, State Employee Retirement.............	2,887,700.00	2,875,142.06	12,557.94	337,421.32
Contribution Social Security........................	3,028,800.00	2,999,847.17	28,952.83	135,965.35
Contractual Services................................	7,664,000.00	7,371,906.66	292,093.34	1,112,247.12
Travel...	218,800.00	192,798.34	26,001.66	37,828.18
Commodities..	8,111,500.00	7,320,329.73	791,170.27	1,437,685.15
Equipment..	1,411,800.00	252,140.70	1,159,659.30	.00
Equipment: Purchase of Cars and Trucks..............	3,195,000.00	146,240.44	3,048,759.56	.00
Telecommunications Services.........................	803,700.00	798,113.98	5,586.02	337,371.91
Operation Automotive Equipment......................	5,019,400.00	4,847,246.48	172,153.52	1,165,665.55
Total..	$ 84,320,400.00	$ 78,151,117.82	$ 6,169,282.18	$ 6,909,567.45
District 2, Dixon Office Road Fund Operations				
Regular Positions....................................	$ 14,265,700.00	$ 14,247,305.45	$ 18,394.55	$ 622,406.14
Civil Engineers......................................	146,500.00	77,241.36	69,258.64	15,094.07
Extra Help...	516,900.00	516,823.82	76.18	54,385.44
Contribution, State Employee Retirement.............	831,200.00	830,829.22	370.78	95,544.81
Contribution Social Security........................	903,200.00	884,719.29	18,480.71	41,205.49
Contractual Services................................	951,900.00	946,871.42	5,028.58	136,701.62
Travel...	135,000.00	133,792.40	1,207.60	17,633.99
Commodities..	3,172,400.00	3,111,343.62	61,056.38	521,316.87
Equipment..	694,000.00	162,216.89	531,783.11	.00
Equipment: Purchase of Cars and Trucks..............	1,156,100.00	37,699.08	1,118,400.92	.00
Telecommunications Services.........................	121,500.00	119,549.98	1,950.02	16,138.69
Operation Automotive Equipment......................	1,628,900.00	1,533,012.06	95,887.94	216,912.86
Total..	$ 24,523,300.00	$ 22,601,404.59	$ 1,921,895.41	$ 1,737,339.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
District 3, Ottawa Office Road Fund Operations				
Regular Positions	$ 14,570,700.00	$ 14,173,388.85	$ 397,311.15	$ 592,947.06
Extra Help	634,100.00	623,555.84	10,544.16	52,950.29
Contribution, State Employee Retirement	844,500.00	828,628.90	15,871.10	90,889.90
Contribution Social Security	848,000.00	820,841.73	27,158.27	36,752.14
Contractual Services	1,063,500.00	1,011,642.52	51,857.48	133,341.02
Travel	139,400.00	123,556.44	15,843.56	15,623.31
Commodities	2,678,000.00	2,631,672.42	46,327.58	479,225.44
Equipment	775,000.00	87,308.65	687,691.35	.00
Equipment: Purchase of Cars and Trucks	1,127,000.00	136,972.22	990,027.78	.00
Telecommunications Services	136,200.00	112,857.25	23,342.75	19,260.69
Operation Automotive Equipment	1,554,000.00	1,377,232.08	176,767.92	234,862.91
Total	$ 24,370,400.00	$ 21,927,656.90	$ 2,442,743.10	$ 1,655,852.76
District 4, Peoria Office Road Fund Operations				
Regular Positions	$ 11,531,600.00	$ 11,474,675.93	$ 56,924.07	$ 510,423.47
Extra Help	661,400.00	645,768.87	15,631.13	53,964.05
Contribution, State Employee Retirement	679,700.00	678,482.91	1,217.09	75,243.44
Contribution Social Security	695,200.00	684,684.58	10,515.42	32,159.38
Contractual Services	863,700.00	850,195.75	13,504.25	125,579.44
Travel	71,900.00	59,395.01	12,504.99	5,996.15
Commodities	1,803,400.00	1,761,210.31	42,189.69	383,085.25
Equipment	551,200.00	63,602.63	487,597.37	.00
Equipment: Purchase of Cars and Trucks	838,900.00	155,865.48	683,034.52	.00
Telecommunications Services	72,500.00	70,877.70	1,622.30	33,374.28
Operation Automotive Equipment	1,123,500.00	1,070,537.74	52,962.26	146,175.91
Total	$ 18,893,000.00	$ 17,515,296.91	$ 1,377,703.09	$ 1,366,001.37
District 5, Paris Office Road Fund Operations				
Regular Positions	$ 14,087,900.00	$ 13,917,914.79	$ 169,985.21	$ 631,024.57
Extra Help	773,000.00	768,386.60	4,613.40	113,540.47
Contribution, State Employee Retirement	834,800.00	822,412.05	12,387.95	91,549.20
Contribution Social Security	813,400.00	805,870.61	7,529.39	42,032.98
Contractual Services	914,600.00	883,349.01	31,250.99	184,530.58
Travel	107,600.00	104,525.62	3,074.38	11,583.15
Commodities	2,169,400.00	2,134,723.61	34,676.39	834,312.50
Equipment	679,500.00	128,198.69	551,301.31	.00
Equipment: Purchase of Cars and Trucks	1,324,600.00	262,339.39	1,062,260.61	.00
Telecommunications Services	114,200.00	103,730.81	10,469.19	23,130.59
Operation Automotive Equipment	1,340,100.00	1,307,767.71	32,332.29	187,168.30
Total	$ 23,159,100.00	$ 21,239,218.89	$ 1,919,881.11	$ 2,118,872.34
District 6, Springfield Office Road Fund Operations				
Regular Positions	$ 13,965,000.00	$ 13,943,299.03	$ 21,700.97	$ 588,016.27
Extra Help	621,000.00	608,609.13	12,390.87	61,851.64
Contribution, State Employee Retirement	815,100.00	814,825.96	274.04	92,945.20
Contribution Social Security	872,200.00	867,301.09	4,898.91	38,828.59
Contractual Services	942,100.00	914,417.56	27,682.44	116,385.09
Travel	112,700.00	97,205.57	15,494.43	9,335.52
Commodities	2,145,000.00	2,108,381.77	36,618.23	497,282.30
Equipment	778,800.00	236,987.13	541,812.87	.00
Equipment: Purchase of Cars and Trucks	1,228,900.00	319,592.77	909,307.23	.00
Telecommunications Services	121,000.00	104,740.69	16,259.31	28,712.65
Operation Automotive Equipment	1,383,000.00	1,282,625.33	100,374.67	198,993.27
Total	$ 22,984,800.00	$ 21,297,986.03	$ 1,686,813.97	$ 1,632,350.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
District 7, Effingham Office Road Fund Operations				
Regular Positions	$ 9,748,800.00	$ 9,674,022.38	$ 74,777.62	$ 413,669.56
Extra Help	555,000.00	550,094.41	4,905.59	37,818.95
Contribution, State Employee Retirement	572,900.00	572,550.54	349.46	63,105.15
Contribution Social Security	573,100.00	564,386.54	8,713.46	25,846.20
Contractual Services	639,800.00	586,879.68	52,920.32	72,029.04
Travel	121,000.00	110,408.65	10,591.35	10,589.55
Commodities	1,233,800.00	1,154,909.02	78,890.98	232,203.90
Equipment	495,900.00	199,822.52	296,077.48	.00
Equipment: Purchase of Cars and Trucks	763,300.00	102,439.26	660,860.74	.00
Telecommunications Services	63,900.00	63,587.90	312.10	11,641.17
Operation Automotive Equipment	885,000.00	749,028.94	135,971.06	106,551.82
Total	$ 15,652,500.00	$ 14,328,129.84	$ 1,324,370.16	$ 973,455.34
District 8, Fairview Heights Road Fund Operations				
Regular Positions	$ 17,773,600.00	$ 17,721,976.46	$ 51,623.54	$ 800,303.24
Extra Help	1,156,600.00	1,132,728.83	23,871.17	123,273.60
Contribution, State Employee Retirement	1,068,250.00	1,055,850.76	12,399.24	112,633.79
Contribution Social Security	1,087,600.00	1,053,827.40	33,772.60	52,796.68
Contractual Services	1,943,400.00	1,881,348.46	62,051.54	424,245.60
Travel	190,000.00	183,487.20	6,512.80	24,409.44
Commodities	1,990,000.00	1,872,663.06	117,336.94	255,667.95
Equipment	727,100.00	97,266.58	629,833.42	.00
Equipment: Purchase of Cars and Trucks	959,300.00	99,878.47	859,421.53	.00
Telecommunications Services	214,400.00	192,415.05	21,984.95	38,076.29
Operation Automotive Equipment	1,348,800.00	1,324,371.84	24,428.16	174,946.62
Total	$ 28,459,050.00	$ 26,615,814.11	$ 1,843,235.89	$ 2,006,353.21
District 9, Carbondale Office Road Fund Operations				
Regular Positions	$ 9,751,100.00	$ 9,670,218.76	$ 80,881.24	$ 414,858.62
Extra Help	564,000.00	543,336.80	20,663.20	53,846.46
Contribution, State Employee Retirement	575,100.00	571,862.88	3,237.12	54,301.48
Contribution Social Security	482,000.00	475,985.63	6,014.37	22,883.50
Contractual Services	622,200.00	605,606.27	16,593.73	103,162.72
Travel	82,300.00	76,922.99	5,377.01	5,292.17
Commodities	1,193,800.00	1,155,257.56	38,542.44	245,126.77
Equipment	566,700.00	105,797.07	460,902.93	.00
Equipment: Purchase of Cars and Trucks	785,100.00	182,302.05	602,797.95	.00
Telecommunications Services	77,400.00	77,354.24	45.76	15,954.27
Operation Automotive Equipment	945,000.00	888,059.61	56,940.39	105,392.81
Total	$ 15,644,700.00	$ 14,352,703.86	$ 1,291,996.14	$ 1,020,818.80
Construction General Revenue Fund Awards and Grants				
Grant to the County of DuPage for the Acquisition of the Great Western Railroad Right of Way	$ 2,200,000.00	.00	$ 2,200,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Construction Road Fund Awards and Grants				
Grant to University of Illinois for Road Work.......	$ 150,000.00	.00	$ 150,000.00	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length.........	15,000,000.00	$ 8,245,381.85	6,754,618.15	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY '85..........................	8,888,272.13	6,627,025.44	2,261,246.69	.00
Total..	$ 24,038,272.13	$ 14,872,407.29	$ 9,165,864.84	.00
Construction Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways Statewide.......................	$ 26,300,000.00	$ 4,349,664.61	$ 21,950,335.39	.00
Implementation of a Portion of the 1979 Road Improvement Program: Statewide, Reapprop. FY '79...	5,287,708.30	1,033,943.22	4,253,765.08	.00
Implementation of a Portion of the 1980 Road Improvement Program: Statewide, Reapprop. FY '80..	8,488,752.80	2,165,252.20	6,323,500.60	.00
Implementation of a Portion of the 1981 Road Improvement Program: Statewide, Reapprop. FY '81...	27,264,617.26	3,469,364.90	23,795,252.36	.00
Implementation of a Portion of the 1982 Road Improvement Program: Statewide, Reapprop. FY '82...	41,620,006.31	12,786,728.48	28,833,277.83	.00
Implementation of a Portion of the 1983 Road Improvement Program: Statewide, Reapprop. FY '83...	95,600,225.38	37,622,231.66	57,977,993.72	.00
Implementation of a Portion of the 1984 Road Improvement Program: Statewide, Reapprop. FY '84...	5,591,171.82	2,447,244.67	3,143,927.15	.00
Implementation of a Portion of the 1985 Road Improvement Program: Statewide, Reapprop. FY '85...	16,357,989.07	7,196,294.64	9,161,694.43	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 1..............................	167,000,000.00	60,543,921.52	106,456,078.48	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 1, Reapprop. FY '84......................	104,462,304.37	40,692,302.03	63,770,002.34	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 1, Reapprop. FY '85......................	120,663,570.99	61,192,540.84	59,471,030.15	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 2..............................	26,300,000.00	14,255,468.60	12,044,531.40	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 2, Reapprop. FY '84......................	2,487,345.85	1,754,097.99	733,247.86	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 2, Reapprop. FY '85......................	26,435,289.37	17,672,994.32	8,762,295.05	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 3..............................	21,400,000.00	11,388,533.79	10,011,466.21	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 3, Reapprop. FY '84......................	1,518,646.25	1,212,694.31	305,951.94	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 3, Reapprop. FY '85......................	20,190,728.04	18,205,239.74	1,985,488.30	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 4..............................	19,500,000.00	3,464,850.79	16,035,149.21	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 4, Reapprop. FY '84......................	1,811,838.10	1,703,638.56	108,199.54	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 4, Reapprop. FY '85......................	17,304,793.75	11,078,171.30	6,226,622.45	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Construction Road Fund Highway/Waterway Construction (Concluded)				
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 5	$ 21,100,000.00	$ 6,202,845.59	$ 14,897,154.41	.00
Implementation of a Portion of the 1984 Road Improvement Program for District 5, Reapprop. FY '84	4,986,368.78	3,545,453.77	1,440,915.01	.00
Implementation of a Portion of the 1985 Road Improvement Program for District 5, Reapprop. FY '85	14,890,988.50	12,790,976.26	2,100,012.24	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 6	28,300,000.00	8,266,573.11	20,033,426.89	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 6, Reapprop. FY '84	1,968,151.42	1,602,065.20	366,086.22	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 7, Reapprop. FY '85	25,609,440.60	22,236,709.92	3,372,730.68	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 7	16,700,000.00	1,711,405.52	14,988,594.48	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 7, Reapprop. FY '84	2,479,903.04	2,120,121.61	359,781.43	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 7, Reapprop. FY '85	8,195,301.67	6,346,497.02	1,848,804.65	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 8	79,960,000.00	8,299,120.31	71,660,879.69	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 8, Reapprop. FY '84	4,353,411.65	3,584,591.70	768,819.95	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 8, Reapprop. FY '85	20,793,404.82	17,314,150.25	3,479,254.57	.00
Preliminary Engineering and Construction and Consultant Contract Costs for State Highways: District 9	13,800,000.00	3,935,182.53	9,864,817.47	.00
Implementation of a Portion of the 1984 Road Improvement Program, for District 9, Reapprop. FY '84	3,510,356.86	2,493,286.77	1,017,070.09	.00
Implementation of a Portion of the 1985 Road Improvement Program, for District 9, Reapprop. FY '85	5,599,452.54	4,648,186.34	951,266.20	.00
Widening and Resurfacing County Highway 21 (FAS 1827) in Lawrence County, Supplemental	1,000,000.00	.00	1,000,000.00	.00
Clavey Road Overpass, Reapprop. FY '84	7,000,000.00	.00	7,000,000.00	.00
Department of Conservation for Construction and Rehabilitation of Roads, Bridges, and Parking Areas, Reapprop. FY '85	654,196.50	647,175.44	7,021.06	.00
Land Acquisition and Bridge Construction on Illinois Route 121 (FAP 406) Between Morton and Lincoln	3,340,000.00	.00	3,340,000.00	.00
Total	$ 1,019,825,964.04	$ 419,979,519.51	$ 599,846,444.53	.00
Construction State Construction Account Fund Highway/Waterway Construction				
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways Statewide	$ 17,700,000.00	$ 1,909,373.72	$ 15,790,626.28	.00
Contract Costs of Construction Extension and Improvement of State Highways: Statewide, Reapprop. FY '84	7,110,221.40	4,413,219.71	2,697,001.69	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Construction State Construction Account Fund Highway/waterway Construction (Continued)				
Contract Costs of Construction Extension and Improvement of State Highways: Statewide, Reapprop. FY '85	$ 13,842,643.60	$ 11,309,849.08	$ 2,532,794.52	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 1	138,400,000.00	41,655,730.47	96,744,269.53	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 1, Reapprop. FY '84	47,863,425.04	36,221,646.67	11,641,778.37	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 1, Reapprop. FY '85	116,287,708.41	88,159,114.70	28,128,593.71	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 2	37,300,000.00	8,688,897.29	28,611,102.71	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 2, Reapprop. FY '84	13,815,615.38	6,398,449.35	7,417,166.03	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 2, Reapprop. FY '85	29,352,973.28	24,406,672.15	4,946,301.13	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 3	26,600,000.00	4,905,590.97	21,694,409.03	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 3, Reapprop. FY '84	9,259,339.21	7,540,442.92	1,718,896.29	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 3, Reapprop. FY '85	19,353,547.18	11,260,622.23	8,092,924.95	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 4	25,000,000.00	4,241,872.42	20,758,127.58	.00
Contract Costs of Construction Extension Improvement of State Highways: District 4, Reapprop. FY '84	11,928,543.46	7,719,216.14	4,209,327.32	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 4, Reapprop. FY '85	19,118,230.31	9,398,726.17	9,719,504.14	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 5	27,300,000.00	9,222,039.40	18,077,960.60	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 5, Reapprop. FY '84	6,713,484.91	5,434,309.48	1,279,175.43	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 5, Reapprop. FY '85	18,304,279.34	12,486,422.49	5,817,856.85	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 6	26,750,000.00	5,639,658.99	21,110,341.01	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 6, Reapprop. FY '84	5,633,674.18	4,525,786.34	1,107,887.84	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 6, Reapprop. FY '85	33,902,297.14	2,672,732.38	31,229,564.76	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 7	17,640,000.00	6,312,546.71	11,327,453.29	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 7, Reapprop. FY '84	5,439,829.46	4,486,013.96	953,815.50	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 7, Reapprop. FY '85	11,190,568.93	10,047,036.42	1,143,532.51	.00
Engineering, Construction and Consultant Contract Costs for State Highways: District 8	32,560,000.00	11,341,884.93	21,218,115.07	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 8, Reapprop. FY '84	42,031,440.68	31,566,041.71	10,465,398.97	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 8, Reapprop. FY '85	24,299,691.99	16,997,052.24	7,302,639.75	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Fiscal Year 1986 Warrants Issued (Including Lapse Period)	Fiscal Year 1986 Amounts Lapsed at September 30, 1986	Fiscal Year 1986 Lapse Period Warrants Issued (July 1 to September 30, 1986)
Construction State Construction Account Fund Highway/Waterway Construction (Concluded)				
Engineering, Construction and Consultant Contract Costs for State Highways: District 9......	$ 10,750,000.00	$ 1,451,003.04	$ 9,298,996.96	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 9, Reapprop. FY '84......................	3,086,574.57	2,466,669.98	619,904.59	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 9, Reapprop. FY '85......................	9,596,154.85	7,721,833.34	1,874,321.51	.00
Total..	$ 808,130,243.32	$ 400,600,455.40	$ 407,529,787.92	.00
Construction Build Illinois Bond Fund Awards and Grants				
Grant to Chicago for a Viaduct and Roadway Improvement Program........................	$ 3,500,000.00	.00	$ 3,500,000.00	.00
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Land Acquisition, Engineering and Contract Costs of Construction for FAP 12 (U.S. 51).........	$ 3,300,000.00	$ 146,686.98	$ 3,153,313.02	.00
Land Acquisition, Engineering and Contract Costs of Construction for FAP 408 (Central Illinois Expressway)..............	12,200,000.00	1,111,653.13	11,088,346.87	.00
Installation of Traffic Signals at the Intersection of Route 54 and Route 47 at Farmer City............	100,000.00	.00	100,000.00	.00
Widening and Resurfacing of Melvin Blacktop Between the Town of Chatsworth and the Village of Melvin...	1,500,000.00	.00	1,500,000.00	.00
Various Construction Projects Along Route 41 at Galesburg..............................	500,000.00	.00	500,000.00	.00
Removal of the Old Chicago Northwestern Railroad Viaduct over Main Street and Replace Viaduct in Lombard.........................	1,500,000.00	.00	1,500,000.00	.00
Upgrading of Illinois Route 104 Between Interstate 55 and Village of Pawnee................	816,000.00	.00	816,000.00	.00
Land Acquisition, Engineering and Contract Costs of Construction for Access Roads Interchanges and Rest Areas.........................	2,500,000.00	1,114,032.05	1,385,967.95	.00
Total..	$ 22,416,000.00	$ 2,372,372.16	$ 20,043,627.84	.00
Construction, Bond Fund A Transportaion Bond Series A Fund Highway/Waterway Construction				
Land Acquisition, Engineering and Construction for a Portion of FY '86 Road Improvement Program: Statewide................	$ 55,100,000.00	$ 15,249,823.70	$ 39,850,176.30	.00
Statewide Highway Purposes and for Supplementing the FAP Line Items, Reapprop. FY '81...............	221,926.00	.00	221,926.00	.00
Implementation of 1982 Road Improvement Program: Statewide and Supplementing FAP Line Items, Reapprop. FY '82...................	2,419,358.00	179,833.66	2,239,524.34	.00
Implementation of 1983 Road Improvement Program for Statewide Per Public Act 79-1470, Reapprop. FY '83......................	310,220.70	149,729.55	160,491.15	.00
Land Acquisition and Construction, Including Reconstruction, Extension and Improvement of State Highways, Reapprop. FY '84................	45,568,498.35	29,270,947.08	16,297,551.27	.00
Land Acquisition and Construction, Including Reconstruction, Extension and Improvement of State Highways, Reapprop. FY '85................	64,841,928.50	46,185,824.91	18,656,103.59	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Road Improvements for the City of Chicago Pursuant to Bond Authorization by P.A. 80-1032 Section 1, Reapprop. FY '78...............	$ 246,990.00	$ 34,191.44	$ 212,798.56	.00
Implementation of a Portion of the 1979 Road Improvement Program for the City of Chicago, Reapprop. FY '79......................	6,810,355.00	4,396,497.76	2,413,857.24	.00
Land Acquisition, Engineering and Construction for a Portion of FY '86 Road Improvement Program: Cook and Surrounding Counties............	17,300,000.00	2,895,383.97	14,404,616.03	.00
Implementation of the 1983 Road Improvement Program, for Cook and Collar Counties, Reapprop. FY '83.............	1,335,694.62	1,028,619.88	307,074.74	.00
Land Acquisition, Engineering and Construction for a Portion of FY '86 Road Improvement Program: Downstate...............	12,600,000.00	2,270,697.28	10,329,302.72	.00
Implementation of a Portion of 1979 Road Improvement Program for Purposes Outside the Chicago Area, Reapprop. FY '79....................	32,152.15	.00	32,152.15	.00
Implementation of 1983 Road Improvement Program for Counties Outside of Cook and Collar Counties, Reapprop. FY '83........................	591,278.48	475,490.31	115,788.17	.00
Road Improvement for City of Chicago, Per P.A. 80-1032, Section 1, Reapprop. FY '80..............	1,967,214.17	194,353.36	1,772,860.81	.00
Road Improvement for Statewide Purposes Per P.A. 79-1470, Section 2, Reapprop. FY '80.........	688,300.00	.00	688,300.00	.00
Road Improvement for Cook, DuPage, Kane, Lake, McHenry, and Will Counties, Per P.A. 81-2nd SS-1 Section 1, Reapprop. FY '80.......	392,681.78	122,925.37	269,756.41	.00
Road Improvement for Counties Outside Cook, DuPage, Kane, McHenry, Lake and Will Per P.A. 81-2nd SS1, Reapprop. FY '80......................	1,874,964.82	76,832.16	1,798,132.66	.00
Land Acquisition and Construction on FAP 404 from Galesburg to Monmouth, Reapprop. FY '81.......	151,740.52	.00	151,740.52	.00
Construction on FAP 405 East of Illinois 174 to Illinois 88, Reapprop. FY '81..............	66,318.00	.00	66,318.00	.00
Engineering on FAP 412 from Maroa to South of Heyworth, Reapprop. FY '81................	19,388.00	.00	19,388.00	.00
Counties of Cook, DuPage, Kane Lake, McHenry, and Will from Funds Authorized by P.A. 81-2nd SS-2, Reapprop. FY '81..............	975,284.23	.00	975,284.23	.00
Implementation of 1982 Road Improvement Program: Cook and Collar Counties, Reapprop. FY '82.........	2,689,954.82	166,762.86	2,523,191.96	.00
Total..	$ 216,204,248.14	$ 102,697,913.29	$ 113,506,334.85	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 and 413 in Morgan County from West to South of Jacksonville and FAP 408 to 5 US 36, Reapprop. FY '78..........	$ 83,960.55	.00	$ 83,960.55	.00
Land Acquisition and Construction of FAP 409 West of CH 14 to CH 13 and at US 50, Reapprop. FY '79...	557,438.15	$ 108,139.50	449,298.65	.00
Alignment of FAP 412 from the US 20 Interchange to the Lee/LaSalle County Line, Reapprop. FY '77...	62,471.00	.00	62,471.00	.00
Total..	$ 703,869.70	$ 108,139.50	$ 595,730.20	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Installation of Grade Crossing Protection or Grade Separation at Places where a Public Highway Crosses a Railroad	$ 8,500,000.00	.00	$ 8,500,000.00	.00
Installation of Grade Crossing Protection or Grade Separation as Order by the Illinois Commerce Commission, Reapprop. FY '85	15,619,777.72	$ 4,748,615.11	10,871,162.61	.00
Total	$ 24,119,777.72	$ 4,748,615.11	$ 19,371,162.61	.00
Water Resources General Revenue Fund Operations				
Regular Positions	$ 3,351,000.00	$ 3,348,139.20	$ 2,860.80	$ 144,137.62
Contribution, State Employee Retirement	188,020.00	187,495.80	524.20	23,239.76
Contribution Social Security	168,400.00	161,875.28	6,524.72	7,209.30
Contractual Services	57,200.00	46,485.66	10,714.34	9,327.13
Travel	200,900.00	182,342.73	18,557.27	17,942.40
Commodities	26,700.00	24,067.42	2,632.58	3,726.93
Equipment	4,300.00	3,885.30	414.70	917.24
Equipment	21,400.00	21,384.00	16.00	.00
Telecommunications	20,400.00	16,338.23	4,061.77	1,711.53
Operation Automotive Equipment	96,100.00	84,056.09	12,043.91	9,975.62
Total	$ 4,134,420.00	$ 4,076,069.71	$ 58,350.29	$ 218,187.53
Water Resources State Boating Act Fund Operations				
Regular Positions	$ 141,000.00	$ 140,528.00	$ 472.00	$ 6,343.50
Contribution, State Employee Retirement	7,900.00	7,869.57	30.43	1,047.41
Contribution Social Security	10,600.00	10,125.46	474.54	457.85
Contribution, Group Insurance	12,700.00	7,028.72	5,671.28	1,310.10
Contractual Services	10,100.00	10,062.65	37.35	224.70
Travel	700.00	398.10	301.90	162.90
Commodities	12,900.00	12,120.54	779.46	3,028.93
Equipment	18,500.00	18,410.94	89.06	18,334.00
Telecommunications Services	5,000.00	4,995.36	4.64	.00
Operation Automotive Equipment	5,400.00	.00	5,400.00	.00
Repairs and Modifications to Facilities	35,200.00	24,528.05	10,671.95	22,671.05
Total	$ 260,000.00	$ 236,067.39	$ 23,932.61	$ 53,580.44
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
For Various Water Management and Planning and River and Lakes Projects	$ 1,191,800.00	$ 1,178,102.31	$ 13,697.69	$ 738,811.63
State's Share of Operation and Maintenance Costs as Local Sponsor of the Big Muddy River Rend Lake Federal Project	300,000.00	300,000.00	.00	.00
Total	$ 1,491,800.00	$ 1,478,102.31	$ 13,697.69	$ 738,811.63
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Plan, Remove, and Dispose of Chemicals, Sediments and Debris from Little Calumet River Between Illinois/Indiana State Line	$ 2,000,000.00	$ 128,460.01	$ 1,871,539.99	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction (Concluded)				
Flood Control Purposes on Negro Creek in Cherry, Bureau County	$ 60,000.00	.00	$ 60,000.00	.00
Flood Control Feasibility Study for Spring Brook and Other Tributaries to Salt Creek and DuPage River	125,000.00	.00	125,000.00	.00
Total	$ 2,185,000.00	$ 128,460.01	$ 2,056,539.99	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Costs Associated with Drainage, Flood Control and Related Improvements	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Completion of Projects at Lower Des Plaines River at Tributaries Watershed and Hickory/Spring Creek Watershed	4,000,000.00	.00	4,000,000.00	.00
Construction of a Storm Water Detention Facility and Storm Sewers in Wheaton Briarcliffe Flood Control Program	1,200,000.00	.00	1,200,000.00	.00
To Assist in Planning and Construction of a Water Retention Project on Tyler Creek	500,000.00	.00	500,000.00	.00
Planning, Studies, Construction and Related Costs for Repair of Keith Creek Channel in Rockford	250,000.00	.00	250,000.00	.00
Planning, Studies, Construction and Other Related Costs of Repair of Spring Creek Channel in Rockford	250,000.00	.00	250,000.00	.00
Total	$ 9,200,000.00	.00	$ 9,200,000.00	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Plans, Acquisition of Right of Way and Construction of Flood Control Improvements Lower Des Plaines River, Reapprop. FY '83	$ 1,941,294.92	$ 169,300.75	$ 1,771,994.17	.00
Waterway Improvements, Addison Creek Watershed-Cook and DuPage Counties, Reapprop. FY '81	136,716.00	7,889.50	128,826.50	.00
Waterway Improvements, Kaskaskia River System - Randolph, Monroe and St. Clair Counties, Reapprop. FY '80	6,472.00	6,472.00	.00	.00
Waterway Improvements, Kincaid Lake - Jackson County, Reapprop. FY '80	226,938.28	226,938.28	.00	.00
Waterway Improvements, Milan - Rock Island County, Reapprop. FY '80	1,727.50	9.44	1,718.06	.00
For Various Water Management and Planning and River and Lakes Management Projects	8,000,000.00	105,380.35	7,894,619.65	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '82	5,915,119.03	2,716,036.48	3,199,082.55	.00
For the Division of Water Resources for the Completion of Various Waterway Projects, Reapprop. FY '85	6,578,500.00	78,835.93	6,499,664.07	.00
Excavate, Load and Transport Material from Retention Basins 102 and 104 in Des Plaines Flood Control Area, Reapprop. FY '84	5,255,888.60	212,359.09	5,043,529.51	.00
Excavate, Load and Transport Material from Retention Basins 86 in Des Plaines Flood Control Area, Reapprop. FY '84	1,747,542.84	1,590,466.15	157,076.69	.00
Development of Plans and Specifications and Construction of Control Reservoir on Spring Brook, Reapprop. FY '84	6,684,799.00	411,731.33	6,273,067.67	.00
Flood Control Planning in the Des Plaines Flood Control Area, Reapprop. FY '84	100,000.00	37,768.94	62,231.06	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction (Concluded)				
For Dredging the Chain of Lakes in Lake and McHenry Counties, Reapprop. FY '85	$ 500,000.00	.00	$ 500,000.00	.00
Plans, Studies, Construction, Grants and Any Other Costs of Repairs of Dam and Water Intake at Canton Lake, Supplemental	300,000.00	$ 7,217.60	292,782.40	.00
Total	$ 37,394,998.17	$ 5,570,405.84	$ 31,824,592.33	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disbursement of Monies Received Per 68 Statutes 1266, and Chapter 130, Paragraph 19C2, Illinois Revised Statutes	$ 225,000.00	$ 162,044.33	$ 62,955.67	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Programs to Improve Administration of the National Flood Insurance Program, Reapprop. FY '85	$ 258,037.73	$ 92,018.63	$ 166,019.10	.00
Capital Accounts and Special Projects, Waterways Soil Conservation Service Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs and Studies Per Federal Agreements, Reapprop. FY '85	$ 400,000.00	.00	$ 400,000.00	.00
Capital Accounts and Special Projects, Waterways I.D.O.T. Metropolitan Sanitary District Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs Per Metro-Sanitary District Agreements, Reapprop. FY '85	$ 9,247,293.38	$ 206,051.84	$ 9,041,241.54	.00
Capital Accounts and Special Projects, Waterways McHenry Lock Fund Highway/Waterway Construction				
Placement of Riprap at the McHenry Lock Per Grant Agreement with Department of Conservation, Reapprop. FY '85	$ 110,000.00	$ 109,918.75	$ 81.25	.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 52,000.00	$ 23,020.00	$ 28,980.00	$ 1,042.50
Contribution, State Employee Retirement	2,900.00	1,289.12	1,610.88	199.24
Contribution Social Security	3,700.00	1,636.04	2,063.96	74.54
Contribution, Group Insurance	2,400.00	959.92	1,440.08	80.42
Contractual Services	3,000.00	600.00	2,400.00	34.50
Travel	2,500.00	188.45	2,311.55	82.65
Total	$ 66,500.00	$ 27,693.53	$ 38,806.47	$ 1,513.85

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Aeronautics, General Office General Revenue Fund Operations	-			
Executive Air Transportation Expenses of the General Assembly $	126,000.00	$ 125,788.95	$ 211.05	$ 52,265.50
Executive Air Transportation Expenses of the Governor's Office	141,000.00	140,982.80	17.20	90,144.95
Equipment	5,975,112.00	5,975,112.00	.00	1,101,634.00
Total $	6,242,112.00	$ 6,241,883.75	$ 228.25	$ 1,244,044.45
Aeronautics, General Office General Revenue Fund Awards and Grants				
Financial Assistance to Airports Per Section 34 of the Aeronautics Act, Reapprop. FY '82 $	841,084.78	$ 332,540.53	$ 508,544.25	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions $	2,634,200.00	$ 2,622,524.13	$ 11,675.87	$ 143,494.44
Contribution, State Employee Retirement	147,500.00	146,590.00	910.00	24,838.15
Contribution Social Security	150,300.00	149,461.30	838.70	8,201.43
Contractual Services	866,400.00	854,498.79	11,901.21	306,176.58
Travel	101,700.00	100,816.61	883.39	15,593.20
Commodities	625,950.00	607,849.09	18,100.91	180,620.35
Equipment	113,800.00	109,879.18	3,920.82	89,622.54
Equipment: Purchase of Cars and Trucks	18,850.00	18,841.70	8.30	18,841.70
Telecommunications Services	87,900.00	87,453.37	446.63	39,919.24
Operation Automotive Equipment	17,300.00	16,720.13	579.87	7,225.90
Fuel Safety Program	80,000.00	73,695.34	6,304.66	8,213.59
Expenses of the Illinois Aeronautics Board and Legislative Advisory Committee	2,000.00	.00	2,000.00	.00
Total $	4,845,900.00	$ 4,788,329.64	$ 57,570.36	$ 842,747.12
Aeronautics, General Office Aeronautics Fund Operations				
Commodities $	144,900.00	$ 144,466.41	$ 433.59	.00
Aeronautics, General Office Aeronautics Fund Refunds				
For Refunds $	100.00	$ 30.00	$ 70.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Operations				
Conduct an Airport Feasibility Study in the Chicago Standard Metropolitan Statistical Area, Supplemental $	500,000.00	.00	$ 500,000.00	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Grant to Chicago for Planning Studies, Construction and Related Costs of Improvements to Midway Airport Terminal $	2,000,000.00	.00	$ 2,000,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act as Amended................ $	2,921,000.00 $	35,467.23 $	2,885,532.77	.00
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act, Reapprop. FY '85..................	7,656,070.76	2,724,180.73	4,931,890.03	.00
State's Share of Acquisition and Rehabilitation of Palwaukee Airport in Cook County, Reapprop. FY '85..................	740,000.00	178.75	739,821.25	.00
Financial Assistance to the Kankakee Valley Airport as State Share of Any Federally Approved Airport Projects...........	175,000.00	.00	175,000.00	.00
Total... $	11,492,070.76 $	2,759,826.71 $	8,732,244.05	.00
Aeronautics, General Office Federal/Local Airport Fund Operations				
Administrative Expenses and Related Expenses for Developing a Statewide Aviation System Plan............................... $	405,000.00 $	10,137.20 $	394,862.80 $	913.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding Local and/or Federal Share of Airport Improvement Projects....................... $	46,974,000.00 $	77,014.66 $	46,896,985.34	.00
Funding Local and/or Federal Share of Airport Improvement Projects, Reapprop. FY '85.....	85,774,871.46	33,754,017.49	52,020,853.97	.00
Total... $	132,748,871.46 $	33,831,032.15 $	98,917,839.31	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services................................ $	400,000.00 $	389,038.82 $	10,961.18 $	44,992.61
Commodities...	300,000.00	299,846.16	153.84	11,008.95
Total... $	700,000.00 $	688,884.98 $	11,115.02 $	56,001.56
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions................................... $	738,500.00 $	699,633.34 $	38,866.66 $	27,084.72
Personal Services...................................	179,300.00	166,453.66	12,846.34	7,093.93
Contribution, State Employee Retirement.............	41,400.00	39,179.47	2,220.53	3,176.09
State Contributions to State Employees' Retirement System......................	13,200.00	9,321.40	3,878.60	1,230.06
Contribution Social Security........................	52,900.00	48,214.30	4,685.70	1,879.96
State Contributions to Social Security..............	9,800.00	7,471.73	2,328.27	320.60
Contractual Services................................	608,500.00	177,725.33	430,774.67	44,223.23
Contractual Services................................	68,500.00	66,868.45	1,631.55	57,730.45
Travel..	46,100.00	35,277.55	10,822.45	255.20
Travel..	55,000.00	31,964.95	23,035.05	5,496.96
Commodities...	16,200.00	8,581.07	7,618.93	3,295.18
Commodities...	10,000.00	2,760.99	7,239.01	2,214.96
Printing..	16,000.00	12,702.12	3,297.88	4,779.00
Equipment...	39,000.00	4,354.85	34,645.15	2,386.80
Equipment...	15,000.00	409.00	14,591.00	139.00
Telecommunications Services.........................	11,000.00	3,038.47	7,961.53	126.50
Operation Automotive Equipment......................	28,800.00	363.74	28,436.26	131.35
Total... $	1,949,200.00 $	1,314,320.42 $	634,879.58 $	161,563.99

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Highway Safety Program Division of Traffic Safety Road Fund Awards and Grants				
For Local Government Projects by Municipalities and Counties	$ 3,540,900.00	$ 124,843.72	$ 3,416,056.28	.00
For Local Government Projects by Municipalities and Counties, Reapprop. FY '85	9,540,147.40	2,135,659.26	7,404,488.14	.00
Total	$ 13,081,047.40	$ 2,260,502.98	$ 10,820,544.42	.00
Highway Safety Program, D.O.T. Road Fund Operations				
Regular Positions	$ 2,000.00	.00	$ 2,000.00	.00
Contribution, State Employee Retirement	120.00	.00	120.00	.00
Contribution Social Security	200.00	.00	200.00	.00
Contractual Services	105,400.00	$ 25,278.50	80,121.50	$ 5,325.00
Travel	20,000.00	11,025.48	8,974.52	1,386.22
Commodities	130,000.00	91,302.21	38,697.79	72,951.08
Equipment	10,000.00	.00	10,000.00	.00
Total	$ 267,720.00	$ 127,606.19	$ 140,113.81	$ 79,662.30
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions	$ 129,600.00	$ 113,843.21	$ 15,756.79	$ 8,365.77
Contribution, State Employee Retirement	7,300.00	6,792.86	507.14	384.42
Contribution Social Security	5,900.00	5,838.03	61.97	250.18
Contractual Services	21,600.00	15,342.84	6,257.16	14,077.44
Travel	14,200.00	8,672.32	5,527.68	1,221.28
Commodities	2,800.00	1,587.32	1,212.68	1,257.57
Printing	500.00	.00	500.00	.00
Equipment	14,900.00	9,311.50	5,588.50	3,379.50
Electronic Data Processing	14,900.00	14,817.00	83.00	.00
Operation Automotive Equipment	12,000.00	2,432.07	9,567.93	913.61
Total	$ 223,700.00	$ 178,637.15	$ 45,062.85	$ 29,849.77
Highway Safety Program, State Board of Education Road Fund Operations				
Contractual Services	$ 48,700.00	$ 18,894.01	$ 29,805.99	$ 2,594.06
Travel	6,400.00	6,363.38	36.62	1,372.54
Commodities	21,300.00	7,022.51	14,277.49	737.12
Printing	3,100.00	.00	3,100.00	.00
Equipment	7,000.00	1,885.56	5,114.44	.00
Telecommunications Services	500.00	.00	500.00	.00
Total	$ 87,000.00	$ 34,165.46	$ 52,834.54	$ 4,703.72
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions	$ 22,800.00	$ 17,537.00	$ 5,263.00	$ 923.00
Contribution, State Employee Retirement	1,300.00	1,300.00	.00	48.64
Contribution Social Security	1,600.00	1,248.29	351.71	65.99
Contractual Services	33,000.00	25,666.58	7,333.42	25,078.76
Travel	13,500.00	3,545.45	9,954.55	44.04
Commodities	2,000.00	2,000.00	.00	.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	2,100.00	711.97	1,388.03	.00
Total	$ 77,300.00	$ 52,009.29	$ 25,290.71	$ 26,160.43

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Highway Safety Program, Department of Law Enforcement Road Fund Operations				
Regular Positions	$ 1,322,700.00	$ 1,083,968.97	$ 238,731.03	$ 97,925.82
Personal Services	25,000.00	1,364.00	23,636.00	.00
Personal Services	1,358,600.00	943,771.26	414,828.74	38,818.48
Contribution, State Employee Retirement	72,310.00	71,187.75	1,122.25	6,192.23
Contribution, State Employee Retirement System	1,400.00	102.73	1,297.27	.00
Contribution, State Employee Retirement System	76,100.00	72,208.62	3,891.38	4,057.11
Contribution Social Security	4,100.00	2,327.92	1,772.08	130.36
Contractual Services	38,300.00	17,724.49	20,575.51	3,599.99
Contractual Services	25,500.00	15,092.90	10,407.10	2,615.50
Travel	89,500.00	25,005.80	64,494.20	2,218.15
Travel	23,600.00	23,410.34	189.66	6,015.40
Commodities	26,690.00	10,287.15	16,402.85	10,287.15
Commodities	31,500.00	28,511.93	2,988.07	27,905.87
Printing	19,000.00	17,027.43	1,972.57	11,356.38
Printing	7,100.00	1,601.32	5,498.68	.00
Equipment	131,300.00	122,548.80	8,751.20	118,256.80
Equipment	20,000.00	11,231.26	8,768.74	9,116.81
Equipment: Purchase of Cars and Trucks	193,500.00	145,981.71	47,518.29	145,981.71
Telecommunications	61,600.00	39,160.90	22,439.10	38,423.55
Operation Automotive Equipment	281,300.00	152,548.06	128,751.94	134,534.54
Operation Automotive Equipment	13,500.00	446.50	13,053.50	58.14
Operation Automotive Equipment	115,000.00	66,417.45	48,582.55	14,312.77
Total	$ 3,937,600.00	$ 2,851,927.29	$ 1,085,672.71	$ 671,806.76
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Regular Positions	$ 16,100.00	$ 8,680.00	$ 7,420.00	.00
Contribution, State Employee Retirement	910.00	653.80	256.20	.00
Contribution, Social Security	1,200.00	613.80	586.20	.00
Contractual Services	489,800.00	479,135.53	10,664.47	$ 217,267.72
Travel	3,000.00	766.50	2,233.50	478.50
Commodities	5,400.00	5,400.00	.00	1,620.68
Printing	13,500.00	10,579.11	2,920.89	1,984.03
Equipment	9,500.00	7,714.31	1,785.69	101.89
Electronic Data Processing	800.00	.00	800.00	.00
Telecommunications Services	3,000.00	1,360.64	1,639.36	.00
Total	$ 543,210.00	$ 514,903.69	$ 28,306.31	$ 221,452.82
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions	$ 858,188.00	$ 853,082.40	$ 5,105.60	$ 34,959.00
Contribution, State Employee Retirement	49,400.00	47,772.61	1,627.39	4,824.58
Contribution Social Security	61,600.00	57,132.30	4,467.70	2,434.48
Contractual Services	43,500.00	38,360.61	5,139.39	4,106.19
Travel	28,800.00	23,737.39	5,062.61	2,575.32
Commodities	4,900.00	2,500.45	2,399.55	579.90
Equipment	1,600.00	1,400.61	199.39	149.00
Equipment: Purchase of Cars and Trucks	16,400.00	16,357.21	42.79	8,609.75
Telecommunications Services	23,800.00	23,528.37	271.63	8,346.05
Operation Automotive Equipment	11,100.00	9,628.70	1,471.30	2,054.68
Public Transportation Technical Studies, Reapprop. FY '85	530,169.24	33,440.33	496,728.91	.00
Administrative Expenses in Connection with Section 18 of the Federal Urban Mass Transportation Act of 1964	204,600.00	138,563.98	66,036.02	6,271.34
Total	$ 1,834,057.24	$ 1,245,504.96	$ 588,552.28	$ 74,910.29

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities.................... $	2,500,000.00	.00	$ 2,500,000.00	.00
Acquisition, Construction, and Improvement of Mass Transportation Facilities, Reapprop. FY '85........	11,679,251.27	$ 3,155,833.55	8,523,417.72	.00
Provide the State's Share for Continuing the Rural Highway Public Transportation Demonstration Project..............................	44,000.00	44,000.00	.00	.00
Operating Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109....................................	600,000.00	505,676.18	94,323.82	$ 141,684.58
Capital Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109....................................	400,000.00	.00	400,000.00	.00
Capital Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109, Reapprop. FY '85..................	2,416,008.84	78,048.20	2,337,960.64	.00
Operating and Capital Grants to Non-Urbanized Area Participants Eligible Under Article II P.A. of 78-1109................................	1,800,000.00	796,464.63	1,003,535.37	.00
Operating and Capital Grants to Non-Urbanized Area Participants Eligible Under Article II P.A. 78-1109, Reapprop. FY '85..................	3,462,349.57	446,719.49	3,015,630.08	.00
Paratransit Services for the Mobility Limited Provided by Chicago Transit Authority.............	3,000,000.00	.00	3,000,000.00	.00
Cost of Services for Mobility Limited Provided by Commuter Rail Division and Suburban Bus Division of the R.T.A............	1,500,000.00	.00	1,500,000.00	.00
Total... $	27,401,609.68	$ 5,026,742.05	$ 22,374,867.63	$ 141,684.58
Public Transportation and Railroads Bi-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Subject to Provisions of the Downstate Public Transportation Act, As Amended..................... $	8,100,000.00	$ 7,501,487.12	$ 598,512.88	$ 1,668,190.12
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Champaign.... $	2,080,496.00	$ 1,735,972.00	$ 344,524.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Peoria.......	2,166,920.00	1,781,380.00	385,540.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Rock Island..	1,484,475.00	1,453,908.00	30,567.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Rockford.....	1,670,137.00	1,431,209.00	238,928.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Springfield..	1,553,989.00	1,370,614.00	183,375.00	$ 337,980.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Bloomington..	728,360.00	647,614.00	80,746.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Decatur......	807,996.00	670,653.00	137,343.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Pekin........	94,668.00	65,010.00	29,658.00	15,300.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Loves Park...	135,504.00	125,386.00	10,118.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Quincy.......	270,653.00	216,085.00	54,568.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Galesburg....	134,751.00	55,759.00	78,992.00	16,511.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for South Beloit.	16,638.00	5,572.00	11,066.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Public Transportation And Railroads Downstate Public Transportation Fund Awards and Grants (Concluded)				
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: for Danville	$ 287,672.00	$ 236,113.00	$ 51,559.00	$ 9,139.00
For Audit Adjustments in Accordance with Section 15.1 of the Downstate Public Transportation Act, as Amended	60,000.00	12,074.13	47,925.87	3,273.00
Total	$ 11,492,259.00	$ 9,807,349.13	$ 1,684,909.87	$ 382,203.00
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities	$ 88,500,000.00	$ 88,500,000.00	.00	.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Grants to City of Chicago for Plans, Studies, Construction and Related Costs to Improve or Addition of Chicago Transit Authority Stations	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquisition, Construction, and Improvement of Mass Transportation Facilities for Statewide, Reapprop. FY '79	$ 5,024,997.00	$ 1,173,810.71	$ 3,851,186.29	.00
Acquire, Construct and Improve Mass Transportation Facilities for Statewide, Reapprop. FY '80	1,087,781.46	505,545.47	582,235.99	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, Per P.A. 83-654, Section 2	75,000,000.00	.00	75,000,000.00	.00
Acquire, Construct and Improve Mass Transportation Facilities Per P.A. 78-17 3rd S.S., Reapprop. FY '83	12,992,046.42	3,414,074.41	9,577,972.01	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities: Downstate, Reapprop. FY '85	100,000,000.00	7,102,207.54	92,897,792.46	.00
Acquisition, Construction, and Improvement of Mass Transportation Facilities for Cook and Collar Counties, Reapprop. FY '83	56,540,860.18	24,907,466.24	31,633,393.94	.00
Acquire, Construct, and Improve Mass Transportation Facilities for Cook and Surrounding Counties, Reapprop. FY '84	21,475,010.00	11,122,158.15	10,352,851.85	.00
Acquire, Construct, and Improve Mass Transportation Facilities for the State Outside the Counties of Cook and Surrounding Counties	2,900,000.00	.00	2,900,000.00	.00
Acquisition, Construction, and Improvement of Mass Transportation Facilities for Downstate Counties, Reapprop. FY '83	2,298,238.37	337,882.77	1,960,355.60	.00
Acquire, Construct, and Improve Mass Transportation Facilities for Statewide Outside Cook and Surrounding Counties, Reapprop. FY '85	1,400,000.00	288,362.60	1,111,637.40	.00
Total	$ 278,718,933.43	$ 48,851,507.89	$ 229,867,425.54	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants Per Urban Mass Transportation Act to Agencies for Providing Transit Services to the Elderly and Handicapped	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Grants Per Urban Mass Transportation Act to Agencies for Providing Transit Services to Elderly and Handicapped, Reapprop. FY '85	6,293,328.00	$ 3,840,637.31	2,452,690.69	.00
Federal Share of Grants Pursuant to the Transit Suburban Interstate Transfer Program	13,000,000.00	.00	13,000,000.00	.00
Federal Share of Grants Pursuant to the Transit Suburban Interstate Transfer Program, Reapprop. FY '85	38,639,469.26	6,965,730.82	31,673,738.44	.00
Federal Share of Grants Pursuant to the Commuter Parking Program, Reapprop. FY '82	1,454,841.00	.00	1,454,841.00	.00
Total	$ 60,387,638.26	$ 10,806,368.13	$ 49,581,270.13	.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
State's Share of Operating Deficits for Intercity Rail Passenger Services Between Chicago - Galesburg	$ 1,186,000.00	$ 1,163,497.00	$ 22,503.00	.00
State's Share of Operating Deficits for Intercity Rail Passenger Services Between Chicago-Bloomington-Springfield	649,000.00	641,000.00	8,000.00	$ 127,000.00
State's Share of Operating Deficits for Intercity Rail Passenger Services Between Chicago-Kankakee-Champaign	800,000.00	625,000.00	175,000.00	.00
State's Share of Operating Deficits for Intercity Rail Services - for Marketing	75,000.00	75,000.00	.00	37,172.27
State's Share of Operating Deficits for Intercity Rail Services - 4th Frequency from Chicago-Bloomington-Springfield	365,000.00	92,000.00	273,000.00	.00
State's Share of Operating Deficits for Intercity Rail Services - for Station Improvements.	100,000.00	.00	100,000.00	.00
Rail Freight Service Assistance Program Per Section 49.25A Through 49.25G of the Civil Administration Code of Illinois	1,000,000.00	.00	1,000,000.00	.00
Rail Freight Service Assistance Program, Created by Section 49.25A Through 49.26G of Civil Administration Code, Reapprop. FY '85	5,815,834.60	3,808,668.59	2,007,166.01	.00
Total	$ 9,990,834.60	$ 6,405,165.59	$ 3,585,669.01	$ 164,172.27
Intercity Rail Passenger Services and Program Improvements Road Fund Operations				
Contractual Service Agreements for the St. Louis Metro-Area Rail Gateway Enterprise, Reapprop. FY '84	$ 100,000.00	$ 32,576.26	$ 67,423.74	.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Operations				
Rail Freight Service Assistance Program Per Section 49.25A Through 49.25G: Civil Administration Code, Reapprop. FY '85	$ 237,000.00	.00	$ 237,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Service Assistance Program Per Section 49.25A Through 49.25G of the Civil Administration Code of Illinois	$ 160,000.00	.00	$ 160,000.00	.00
Intercity Rail Passenger Services and Program Improvements Build Illinois Bond Fund Awards and Grants				
For the State Rail Freight Service Assistance Program	$ 1,000,000.00	$ 35,045.26	$ 964,954.74	.00
For State Rail Freight Service Assistance Program	2,000,000.00	69,631.00	1,930,369.00	.00
Total	$ 3,000,000.00	$ 104,676.26	$ 2,895,323.74	.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 4,887,000.00	$ 4,815,296.73	$ 71,703.27	$ 179,744.89
Contribution, State Employee Retirement	273,700.00	269,700.53	3,999.47	22,857.10
Contribution Social Security	176,500.00	167,992.75	8,507.25	6,646.33
Contractual Services	129,700.00	120,827.14	8,872.86	71,347.34
Travel	82,400.00	59,154.24	23,245.76	5,880.00
Commodities	7,600.00	5,248.37	2,351.63	1,793.79
Printing	3,000.00	581.50	2,418.50	.00
Equipment	22,400.00	17,949.08	4,450.92	4,205.04
Telecommunications Services	23,000.00	21,555.34	1,444.66	5,171.45
Total	$ 5,605,300.00	$ 5,478,305.68	$ 126,994.32	$ 297,645.94
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: to Counties	$ 117,300,000.00	$ 117,012,057.97	$ 287,942.03	$ 10,776,131.27
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: to Municipalities	$ 164,400,000.00	$ 164,089,406.94	$ 310,593.06	$ 15,111,705.04
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road District Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: to Road Districts	$ 53,200,000.00	$ 53,118,147.84	$ 81,852.16	$ 4,891,857.71

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VETERANS' AFFAIRS

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue	$ 13,858,600.00	$ 13,103,581.21	$ 755,018.79	$ 1,412,539.01
Manteno Veterans Home	354,900.00	43,589.10	311,310.90	43,589.10
Quincy Veterans Home	7,594,000.00	7,390,927.38	203,072.62	1,343,003.78
GI Education	517,500.00	426,962.16	90,537.84	24,832.17
Total	22,325,000.00	20,965,059.85	1,359,940.15	2,823,964.06

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 7,385,400.00	$ 5,603,633.01	$ 1,781,766.99	$ 2,100,317.49
Permanent Improvements:				
General Revenue	230,000.00	228,144.14	1,855.86	142,091.72
Refunds:				
Manteno Veterans Home	100.00	.00	100.00	.00
Quincy Veterans Home	100.00	.00	100.00	.00
Total	200.00	.00	200.00	.00
Total, Appropriated Funds	$ 29,940,600.00	$ 26,796,837.00	$ 3,143,763.00	$ 5,066,373.27
Non-Appropriated Funds:				
Awards and Grants:				
Veterans Affairs Federal Projects		$ 86,081.42		$ 24,462.55
TOTAL, VETERANS' AFFAIRS		$ 26,882,918.42		$ 5,090,835.82
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 2,891,500.00	$ 2,883,115.41	$ 8,384.59	$ 122,174.15
Contribution, State Employee Retirement	161,900.00	161,501.66	398.34	1,427.55
Contribution Social Security	177,671.00	168,948.28	8,722.72	7,212.63
Contractual Services	429,900.00	428,072.86	1,827.14	14,431.53
Travel	112,400.00	112,332.85	67.15	14,505.66
Commodities	51,500.00	48,665.00	2,835.00	4,871.92
Printing	11,050.00	11,027.23	22.77	2,402.79
Equipment	28,600.00	28,015.98	584.02	3,700.45
Electronic Data Processing	73,600.00	73,424.64	175.36	17,216.06
Telecommunications Services	78,900.00	78,376.08	523.92	10,284.94
Operation Automotive Equipment	15,200.00	14,265.14	934.86	1,816.90
Total	$ 4,032,221.00	$ 4,007,745.13	$ 24,475.87	$ 200,044.58
General Office General Revenue Fund Awards and Grants				
Service Work in Cooperation with Veterans' Organizations	$ 16,800.00	$ 16,800.00	.00	$ 4,200.00
Grants to Non-Profit Agencies or Organizations for Operation of Statewide Network of Outreach Services for Veterans	471,500.00	463,404.76	$ 8,095.24	1,424.18
Bonus Payments to War Veterans	11,100.00	11,006.67	93.33	300.00
Providing Educational Opportunities for Children of Certain Veterans, as Provided by Law	329,500.00	229,750.00	99,750.00	.00
Specially Adapted Housing for Veterans	150,000.00	47,670.00	102,330.00	12,000.00
Cartage and Erection of Veterans' Headstones	287,000.00	286,995.90	4.10	100.00
Total	$ 1,265,900.00	$ 1,055,627.33	$ 210,272.67	$ 18,024.18
General Office Veterans Affairs Federal Projects Fund Awards and Grants				
For the Illinois Veterans Outreach and Placement Program Per Title IV-C, Veterans Employment Training Grant and P.A. 84-102	Non-Approp.	$ 86,081.42		$ 24,462.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Veterans' Scholarship General Revenue Fund Operations				
Regular Positions	$ 51,040.00	$ 51,032.00	$ 8.00	$ 2,174.50
Contribution, State Employee Retirement	2,860.00	2,860.00	.00	33.77
Contribution Social Security	3,629.00	3,626.04	2.96	155.48
Contractual Services	5,600.00	2,587.35	3,012.65	.00
Travel	2,100.00	1,080.30	1,019.70	89.45
Printing	1,400.00	1,142.47	257.53	75.00
Total	$ 66,629.00	$ 62,328.16	$ 4,300.84	$ 2,528.20
Veterans' Scholarship General Revenue Fund Awards and Grants				
Military Veteran's Scholarships at State Universities and Community Colleges for Eligible Students	$ 5,478,900.00	$ 4,094,243.76	$ 1,384,656.24	$ 1,841,284.09
Scholarships to Students who are Dependents of Illinois-Resident Personnel Declared to be POW, MIA, Killed or Disabled	638,000.00	452,996.32	185,003.68	240,880.59
Total	$ 6,116,900.00	$ 4,547,240.08	$ 1,569,659.92	$ 2,082,164.68
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions	$ 4,529,300.00	$ 4,528,863.85	$ 436.15	.00
Contribution, State Employee Retirement	253,700.00	253,700.00	.00	.00
Contribution Social Security	315,200.00	292,974.80	22,225.20	.00
Contractual Services	54,500.00	54,480.47	19.53	$ 48,295.12
Commodities	166,000.00	162,408.56	3,591.44	5,077.84
Equipment	171,300.00	170,554.88	745.12	91,282.66
Repair of Institution Streets	300,000.00	299,844.02	155.98	93,874.77
Total	$ 5,790,000.00	$ 5,762,826.58	$ 27,173.42	$ 238,530.39
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,300.00	$ 765.60	$ 534.40	$ 128.63
Illinois Veterans' Home General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements, Planning, Supplies, Etc. to Complete Work at Various Locations	$ 130,000.00	$ 129,144.20	$ 855.80	$ 63,767.81
Repairs, Maintenance and Capital Improvements for Various Buildings at the Illinois Veterans' Home - Quincy	100,000.00	98,999.94	1,000.06	78,323.91
Total	$ 230,000.00	$ 228,144.14	$ 1,855.86	$ 142,091.72
Illinois Veterans' Home Qunicy Veterans Home Fund Operations				
Regular Positions	$ 3,904,800.00	$ 3,802,334.45	$ 102,465.55	$ 360,581.43
Compensation of Members for Part-Time Services	36,000.00	32,787.94	3,212.06	1,277.44
Contribution, State Employee Retirement	218,700.00	212,988.72	5,711.28	5,914.00
Contribution Social Security	258,800.00	255,337.35	3,462.65	24,007.00
Contractual Services	844,387.00	835,307.36	9,079.64	162,363.60
Travel	8,400.00	4,274.44	4,125.56	623.57
Commodities	1,842,498.00	1,813,634.01	28,863.99	464,432.15
Printing	16,100.00	15,889.15	210.85	5,145.09

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois Veterans' Home Quincy Veterans Home Fund Operations (Concluded)				
Equipment	$ 13,400.00	$ 12,877.75	$ 522.25	$ 12,877.75
Purchasing Equipment at the Illinois Veterans' Home Pursuant to P.A. 83-1052	180,000.00	139,477.80	40,522.20	103,088.80
Telecommunications Services	233,515.00	230,172.33	3,342.67	191,273.11
Operation Automotive Equipment	37,400.00	35,846.08	1,553.92	11,419.84
Total	$ 7,594,000.00	$ 7,390,927.38	$ 203,072.62	$ 1,343,003.78
Illinois Veterans' Home Quincy Veterans Home Fund Refunds				
Refunds	$ 100.00	.00	$ 100.00	.00
Manteno Veterans' Home General Revenue Fund Operations				
Regular Positions	$ 1,503,100.00	$ 1,061,818.71	$ 441,281.29	$ 143,732.76
Contribution, State Employee Retirement	84,200.00	59,494.17	24,705.83	9,337.45
Contribution Social Security	106,000.00	65,594.14	40,405.86	9,226.39
Contractual Services	272,600.00	272,600.00	.00	21,324.33
Travel	37,000.00	10,870.10	26,129.90	1,262.78
Commodities	373,400.00	319,980.79	53,419.21	123,305.98
Printing	15,200.00	8,342.16	6,857.84	1,296.18
Equipment	1,388,650.00	1,325,669.10	62,980.90	590,739.51
Electronic Data Processing	75,000.00	63,365.90	11,634.10	49,650.75
Telecommunications Services	98,300.00	68,991.75	29,308.25	13,900.37
Operation Automotive Equipment	16,300.00	13,954.52	2,345.48	7,659.34
Total	$ 3,969,750.00	$ 3,270,681.34	$ 699,068.66	$ 971,435.84
Manteno Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,300.00	.00	$ 1,300.00	.00
Manteno Veterans' Home Manteno Veterans Home Fund Operations				
Regular Positions	$ 164,200.00	.00	$ 164,200.00	.00
Student, Member or Inmate Compensation	2,300.00	.00	2,300.00	.00
Contribution, State Employee Retirement	9,200.00	.00	9,200.00	.00
Contribution Social Security	11,600.00	.00	11,600.00	.00
Contractual Services	104,800.00	$ 43,589.10	61,210.90	$ 43,589.10
Travel	1,300.00	.00	1,300.00	.00
Commodities	28,400.00	.00	28,400.00	.00
Printing	3,000.00	.00	3,000.00	.00
Telecommunications Services	26,800.00	.00	26,800.00	.00
Operation Automotive Equipment	3,300.00	.00	3,300.00	.00
Total	$ 354,900.00	$ 43,589.10	$ 311,310.90	$ 43,589.10
Manteno Veterans' Home Manteno Veterans Home Fund Refunds				
Refunds	$ 100.00	.00	$ 100.00	.00
State Approval Agency GI Education Fund Operations				
Regular Positions	$ 342,100.00	$ 311,465.42	$ 30,634.58	$ 13,170.00
Contribution, State Employee Retirement	19,200.00	17,465.88	1,734.12	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Approval Agency GI Education Fund Operations (Concluded)				
Contribution Social Security	$ 24,400.00	$ 15,400.56	$ 8,999.44	$ 657.01
Contribution, Group Insurance	14,500.00	9,323.30	5,176.70	2,359.30
Contractual Services	46,800.00	22,673.66	24,126.34	1,209.07
Travel	55,000.00	39,831.58	15,168.42	5,440.66
Commodities	3,000.00	977.18	2,022.82	223.25
Printing	3,000.00	2,922.30	77.70	9.00
Equipment	1,000.00	153.59	846.41	.00
Telecommunications Services	8,500.00	6,748.69	1,751.31	1,763.88
Total	$ 517,500.00	$ 426,962.16	$ 90,537.84	$ 24,832.17

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ABANDONED MINED LANDS RECLAMATION COUNCIL

Summary by Category and Fund				
Appropriated Funds: Operations: Abandoned Mined Lands Reclamation Council Federal Trust	$ 871,412.76	$ 697,776.69	$ 173,636.07	$ 66,028.69
Awards and Grants: Abandoned Mined Lands Reclamation Council Federal Trust	12,144,224.40	10,564,141.40	1,580,083.00	2,375,335.53
TOTAL, ABANDONED MINED LANDS RECLAMATION COUNCIL	$ 13,015,637.16	$ 11,261,918.09	$ 1,753,719.07	$ 2,441,364.22
Detail by Division and Object				
General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Operations				
Regular Positions	$ 450,729.77	$ 359,352.81	$ 91,376.96	$ 32,581.05
Contribution, State Employee Retirement	19,346.00	17,715.86	1,630.14	79.05
Contribution Social Security	32,137.80	25,693.93	6,443.87	2,329.56
Contribution, Group Insurance	30,931.56	15,816.34	15,115.22	2,624.13
Contractual Services	206,171.36	161,642.09	44,529.27	9,128.03
Travel	18,699.97	17,831.25	868.72	3,275.94
Commodities	15,204.08	9,976.60	5,227.48	2,279.21
Printing	9,366.69	5,525.20	3,841.49	4,325.70
Equipment	47,120.05	46,937.76	182.29	.00
Electronic Data Processing	6,630.44	4,899.37	1,731.07	.00
Telecommunications Services	20,332.11	19,001.66	1,330.45	6,122.00
Operation Automotive Equipment	14,742.93	13,383.82	1,359.11	3,284.02
Total	$ 871,412.76	$ 697,776.69	$ 173,636.07	$ 66,028.69
General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Awards and Grants				
Grants and Contracts to Conduct Research, Plan, Construct to Eliminate Hazards Created by Abandoned Mines	$ 12,144,224.40	$ 10,564,141.40	$ 1,580,083.00	$ 2,375,335.53

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TABLE [illegible]

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,384,700.00	$ 1,251,745.98	$ 132,954.02	$ 91,694.48
Illinois Arts Council Federal Grant	110,700.00	87,557.59	23,142.41	2,461.16
Total	1,495,400.00	1,339,303.57	156,096.43	94,155.64
Awards and Grants:				
General Revenue	5,174,700.00	5,126,416.04	48,283.96	79,018.37
Build Illinois Purposes	1,000,000.00	95,509.56	904,490.44	900.00
Illinois Arts Council Federal Grant	495,700.00	488,694.35	7,005.65	6,662.24
Total	6,670,400.00	5,710,619.95	959,780.05	86,580.61
TOTAL, ARTS COUNCIL	$ 8,165,800.00	$ 7,049,923.52	$ 1,115,876.48	$ 180,736.25
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 648,300.00	$ 551,986.10	$ 96,313.90	.00
Personal Services	33,200.00	.00	33,200.00	.00
Contribution, State Employee Retirement	39,200.00	39,200.00	.00	$ 1,263.03
Contribution Social Security	38,912.00	38,911.14	.86	94.26
Contractual Services	370,351.40	369,555.48	795.92	30,100.89
Travel	28,000.00	27,506.96	493.04	-484.33
Travel	20,088.00	19,075.56	1,012.44	11,508.40
Commodities	16,512.64	16,442.64	70.00	4,602.69
Printing	62,563.82	62,012.97	550.85	10,678.08
Equipment	1,581.00	1,580.48	.52	.00
Electronic Data Processing	10,782.61	10,782.61	.00	8,760.30
Electronic Data Processing	16,947.00	16,464.85	482.15	.00
Telecommunications Services	37,332.08	37,332.08	.00	15,113.81
Operation Automotive Equipment	2,429.45	2,396.14	33.31	329.10
For Travel and Meeting Expenses of Arts Council and Panel Members	39,600.00	39,599.25	.75	958.71
Travel and Meeting Expenses of Arts Council and Panel Members	18,900.00	18,899.72	.28	8,769.54
Total	$ 1,384,700.00	$ 1,251,745.98	$ 132,954.02	$ 91,694.48
General Office General Revenue Fund Awards and Grants				
For Grants and Financial Assistance for Organizational Development	$ 2,823,000.00	$ 2,820,574.84	$ 2,425.16	$ 21,718.37
For Grants and Financial Assistance for Community Development	1,006,500.00	987,820.00	18,680.00	4,417.00
For Grants and Financial Assistance for Creative Artists Development	516,600.00	512,762.20	3,837.80	34,745.00
For Grants and Financial Assistance for Special Programs	23,600.00	23,600.00	.00	.00
For Grants and Financial Assistance for Ethnic Programs	555,000.00	531,659.00	23,341.00	18,138.00
Grants and Financial Assistance for Community Development	250,000.00	250,000.00	.00	.00
Total	$ 5,174,700.00	$ 5,126,416.04	$ 48,283.96	$ 79,018.37

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1986							
		Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1986		Lapse Period Warrants issued (July 1 to September 30, 1986)
General Office Build Illinois Purposes Fund Awards and Grants								
Assist Local Government, Not-For-Profit Organization and School Districts to Plan, Design and Implement Cultural Facilities	$	1,000,000.00	$	95,509.56	$	904,490.44	$	900.00
General Office Illinois Arts Council Federal Grant Fund Operations								
Regular Positions	$	66,500.00	$	65,287.11	$	1,212.89		.00
Contribution, State Employee Retirement		3,800.00		3,800.00		.00	$	72.89
Contribution Social Security		4,800.00		4,639.05		160.95		.00
Contribution, Group Insurance		3,630.00		3,627.91		2.09		928.68
Contractual Services		10,000.00		7,232.10		2,767.90		744.91
Travel		11,970.00		2,971.42		8,998.58		714.68
Printing		10,000.00		.00		10,000.00		.00
Total	$	110,700.00	$	87,557.59	$	23,142.41	$	2,461.16
General Office Illinois Arts Council Federal Grant Fund Awards and Grants								
For Grants and Programs to Enhance the Cultural Environment	$	495,700.00	$	488,694.35	$	7,005.65	$	6,662.24

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BANKS AND TRUST COMPANIES, COMMISSIONER OF

Summary by Category and Fund								
Appropriated Funds: Operations:								
Bank and Trust Company	$	6,767,717.00	$	6,599,426.30	$	168,290.70	$	532,896.71
Refunds:								
Bank and Trust Company		95.00		95.00		.00		.00
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF	$	6,767,812.00	$	6,599,521.30	$	168,290.70	$	532,896.71
Detail by Division and Object								
General Office Bank and Trust Company Fund Operations								
Regular Positions	$	4,559,500.00	$	4,482,973.39	$	76,526.61	$	218,849.49
Contribution, State Employee Retirement		251,332.00		251,046.51		285.49		6,448.97
Contribution Social Security		259,250.00		258,771.83		478.17		58,519.42
Contribution, Group Insurance		199,300.00		166,411.94		32,888.06		28,924.74
Contractual Services		415,685.00		411,959.45		3,725.55		48,767.36
Legal Services		4,900.00		.00		4,900.00		.00
Travel		587,800.00		584,852.38		2,947.62		67,541.08
Commodities		26,155.00		25,018.20		1,136.80		3,010.46
Printing		36,100.00		34,667.58		1,432.42		13,696.27
Equipment		153,359.00		153,311.96		47.04		27,234.09
Telecommunications Services		90,331.00		82,230.12		8,100.88		28,520.33
Operation Automotive Equipment		9,700.00		8,497.55		1,202.45		3,015.87
Expenses Related to the Study of Establishing a State Operated Alternative to Federal Deposit Insurance		40,000.00		6,431.50		33,568.50		2,485.00
Total	$	6,633,412.00	$	6,466,172.41	$	167,239.59	$	507,013.08

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BANKS AND TRUST COMPANIES, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Bank and Trust Company Fund Refunds				
Refunds	$ 95.00	$ 95.00	.00	.00
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions	$ 58,150.00	$ 58,112.00	$ 38.00	$ 2,552.50
Contribution, State Employee Retirement	3,280.00	3,254.27	25.73	223.32
Contribution Social Security	4,145.00	4,128.89	16.11	1,049.04
Contribution, Group Insurance	2,500.00	2,032.90	467.10	340.06
Contractual Services	32,400.00	32,310.66	89.34	16,359.57
Statistical and Tabulation Services	30,900.00	30,510.30	389.70	3,989.00
Travel	1,230.00	1,205.47	24.53	397.70
Printing	1,700.00	1,699.40	.60	972.44
Total	$ 134,305.00	$ 133,253.89	$ 1,051.11	$ 25,883.63

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BUREAU OF THE BUDGET

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,674,654.00	$ 2,589,275.46	$ 85,378.54	$ 95,973.91
Anti-Pollution	28,500.00	22,500.19	5,999.81	11,320.00
Build Illinois Bond	750,000.00	609,378.29	140,621.71	236,862.15
Capital Development	138,100.00	128,712.70	9,387.30	36,472.04
Transportation Bond Series A	86,000.00	85,419.09	580.91	17,589.55
Transportation Bond Series B	66,900.00	55,575.39	11,324.61	27,146.33
Coal Development	5,000.00	4,951.77	48.23	1,030.00
Job Training Partnership	242,000.00	163,805.14	78,194.86	3.00
Total	3,991,154.00	3,659,618.03	331,535.97	426,396.98
Debt Service:				
Build Illinois B.R. & I.	15,603,372.00	15,603,371.33	.67	.00
TOTAL, BUREAU OF THE BUDGET	$ 19,594,526.00	$ 19,262,989.36	$ 331,536.64	$ 426,396.98
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 2,011,500.00	$ 1,938,693.74	$ 72,806.26	$ -966.50
Contribution, State Employee Retirement	112,644.00	112,644.00	.00	.00
Contribution Social Security	131,335.00	128,258.09	3,076.91	135.20
Contractual Services	92,225.00	87,922.31	4,302.69	14,057.74
Travel	69,175.00	69,171.72	3.28	9,133.34
Commodities	12,025.00	12,022.95	2.05	2,264.16
Printing	45,245.00	44,591.11	653.89	3,482.58
Equipment	5,605.00	5,601.13	3.87	354.75
Electronic Data Processing	151,700.00	147,179.84	4,520.16	54,541.71
Telecommunications Services	43,200.00	43,190.57	9.43	12,970.93
Total	$ 2,674,654.00	$ 2,589,275.46	$ 85,378.54	$ 95,973.91

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Operations Anti-Pollution Fund Operations				
Expenses Incurred for Advertising, Printing, Bond Rating, Travel and Security and Financial Service for Sale of Bonds.......................... $	28,500.00 $	22,500.19 $	5,999.81 $	11,320.00
Operations Build Illinois Bond Fund Operations				
Expenses Necessary to the Sale of State Bonds....... $	750,000.00 $	609,378.29 $	140,621.71 $	236,862.15
Operations Capital Development Fund Operations				
Expenses Incurred for Advertising, Printing, Bond Rating, Travel, Security and Financial Service for Sale of Bonds.......................... $	138,100.00 $	128,712.70 $	9,387.30 $	36,472.04
Operations Transportation Bond Series A Fund Operations				
Expenses Incurred for Advertising, Printing, Bond Rating, Travel, Security and Financial Service for Sale of Bonds.......................... $	86,000.00 $	85,419.09 $	580.91 $	17,589.55
Operations Transportation Bond Series B Fund Operations				
Expenses Incurred for Advertising, Printing, Bond Rating, Travel, Security and Financial Service for Sale of Bonds.......................... $	66,900.00 $	55,575.39 $	11,324.61 $	27,146.33
Operations Coal Development Fund Operations				
Expenses Incurred for Advertising, Printing, Bond Rating, Travel, Security and Financial Services for Sale of Bonds.......................... $	5,000.00 $	4,951.77 $	48.23 $	1,030.00
Operations Build Illinois B.R. & I. Fund Debt Service				
Payments to the Trustee Under the Master Incenture as Defined by the Build Illinois Bond Act.......... $	15,603,372.00 $	15,603,371.33 $	.67	.00
Economic/Demographic Projections and Reporting, JTPA Program Job Training Partnership Fund Operations				
Regular Positions.................................. $	154,760.00 $	101,165.13 $	53,594.87	.00
Contribution, State Employee Retirement.............	8,670.00	6,662.35	2,007.65	.00
Contribution Social Security.........................	10,920.00	7,177.64	3,742.36	.00
Contribution, Group Insurance........................	7,270.00	4,055.25	3,214.75	.00
Contractual Services.................................	16,080.00	1,316.73	14,763.27	.00
Electronic Data Processing...........................	44,300.00	43,428.04	871.96 $	3.00
Total.. $	242,000.00 $	163,805.14 $	78,194.86 $	3.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 5,440,472.00	$ 4,977,542.30	$ 462,929.70	$ 93,648.78
Capital Development	5,110,323.62	2,219,846.62	2,890,477.00	1,314.00
C.D.B. Contributory Trust	No Approp.	8,941,904.16		.00
Total	10,550,795.62 No Approp.	7,197,388.92 8,941,904.16 16,139,293.08	3,353,406.70	94,962.78 .00 94,962.78
Awards and Grants:				
General Revenue	15,574,875.63	3,989,949.07	11,584,926.56	75,837.80
Build Illinois Bond	25,335,400.00	206,415.19	25,128,984.81	.00
Capital Development	36,003,516.56	4,171,024.28	31,832,492.28	.00
School Construction	27,122,451.20	97,745.50	27,024,705.70	.00
Total	104,036,243.39	8,465,134.04	95,571,109.35	75,837.80
Permanent Improvements:				
General Revenue	40,055,786.14	9,891,807.70	30,163,978.44	1,050,597.76
Build Illinois Bond	36,594,600.00	239,123.37	36,355,476.63	.00
Capital Development	406,895,196.18	102,879,292.97	304,015,903.21	1,076,035.28
C.D.B. Contributory Trust	7,690,626.00	2,997,510.34	4,693,115.66	13,596.68
Total	491,236,208.32	116,007,734.38	375,228,473.94	2,140,229.72
Total, Appropriated Funds	$ 605,823,247.33 No Approp.	$ 131,670,257.34 8,941,904.16 $ 140,612,161.50	$ 474,152,989.99	$ 2,311,030.30 .00 $ 2,311,030.30
Non-Appropriated Funds:				
Operations:				
Public Building		$ 177,354.04		.00
Permanent Improvements:				
Public Building		14,713.25		.00
Debt Service:				
Public Building		3,420.00		.00
Total, Non-Appropriated Funds		$ 195,487.29		.00
TOTAL, CAPITAL DEVELOPMENT BOARD		$ 140,807,648.79		$ 2,311,030.30
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 3,533,140.00	$ 3,407,121.15	$ 126,018.85	$ 16,194.28
Contribution, State Employee Retirement	197,852.00	189,739.85	8,112.15	.00
Contribution Social Security	201,513.00	201,512.78	.22	883.18
Contractual Services	233,197.00	232,995.86	201.14	15,032.99
Legal Services	190,000.00	114,194.10	75,805.90	22,167.55
Travel	152,997.00	152,728.50	268.50	19,383.77
Commodities	31,550.00	30,930.78	619.22	3,517.32
Printing	23,396.00	22,614.04	781.96	601.47
Equipment	13,400.00	13,292.44	107.56	148.40
Telecommunications Services	87,979.00	87,977.73	1.27	11,321.91
Operation Automotive Equipment	121.00	120.85	.15	.00
Conduct a Study Concerning the Feasibility of Constructing a Professional Sports Stadium In Metro East Transit District	186,000.00	.00	186,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Testing Services to Identify and Define Construction, Rehabilitation and Repair Needs, Reapprop. FY '85	$ 193,300.00	$ 134,327.38	$ 58,972.62	.00
Art in Architecture Program	5,000.00	4,995.76	4.24	$ 3.54
Total	$ 5,049,445.00	$ 4,592,551.22	$ 456,893.78	$ 89,254.41
General Office General Revenue Fund Awards and Grants				
Grant to Evanston for Infrastructure Improvements within Evanston/University Research Park	$ 600,000.00	$ 443,031.38	$ 156,968.62	.00
Grant to Evanston: Laboratory Renovation and Construction at Basic Industries Research Institute in Evanston	1,400,000.00	261,331.42	1,138,668.58	.00
Grant to Village of Rosemont for a Portion of the Cost of Constructing a Firehouse	150,000.00	.00	150,000.00	.00
Batavia Unit School District #101 Plan, Construct and Rehabilitate Defective Design or Constructed Facilities, Reapprop. FY '85	245,477.84	60,880.63	184,597.21	.00
Chicago Regional Port District for the Planning, Land Acquisition and Construction	5,100,000.00	326,990.17	4,773,009.83	$ 30,081.71
Sunnybrook School District #171: Plan, Replace, and Rehabilitate Defective Designed or Constructed Parts of Facilities, Reapprop. FY '85	209,993.75	165,704.43	44,289.32	.00
Capitol Area Vocational Center: Plan, Construct and Rehabilitate Defective Constructed or Designed Portions of Facilities, Reapprop. FY '85	790,409.15	648,269.79	142,139.36	.00
State's Share for Repairs to the Roof and Exterior of the Near North Career Magnet High School, Reapprop. FY '85	173,005.00	23,602.29	149,402.71	.00
Sunnybrook School District #171: Plan, Replace and Rehabilitate Defectively Designed or Constructed Portion of Middle School	67,106.00	.00	67,106.00	.00
State's Share for Planning, Construction, Reconstruction or Rehabilitation of Public School Buildings Condemned, Reapprop. FY '85	6,199,924.53	1,940,561.87	4,259,362.66	.00
Sherrard Community School District to Plan, Replacement and Rehabilitation to Correct Defective Designed Jr.-Sr. High School, Supplemental	170,000.00	12,169.36	157,830.64	.00
Life/Safety Improvements at Illinois Deaf/Blind Service Center and School Operated by Lombard School District #44	333,000.00	11,873.88	321,126.12	.00
Total	$ 15,438,916.27	$ 3,894,415.22	$ 11,544,501.05	$ 30,081.71
General Office General Revenue Fund Permanent Improvements				
Acquisition of the Lincoln-Herndon Law Office in Springfield	$ 110,500.00	$ 110,500.00	.00	.00
Renovation and Restoration of the Lincoln-Herndon Law Office Complex in Springfield	250,000.00	6,920.31	$ 243,079.69	.00
Planning, Rehabilitation or Replacement of Electrical Voting and Sound System in House of Represenitives, Reapprop. FY '85	609,216.26	589,967.77	19,248.49	$ 86,643.68
Statewide: Installation of Turbulators at Various Locations for Energy Conservation, Reapprop. FY '82	105,880.76	26,939.50	78,941.26	.00
Planning, Site Improvements Utilities, Renovation and Repairs to State Facilities	100,000.00	11,958.61	88,041.39	.00
Minor Capital Improvements in the State Capitol	75,000.00	.00	75,000.00	.00
Total	$ 1,250,597.02	$ 746,286.19	$ 504,310.83	$ 86,643.68

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Build Illinois Bond Fund Awards and Grants				
Replacement of Roofing System and Upgrading of the Heating System at the Whiteside Area Vocational Center..............................	$ 200,000.00	.00	$ 200,000.00	.00
Grant to Chicago for Portion of Costs to Plan, Rehabilitate, Renovate and Equip New Central Public Library..........................	5,000,000.00	.00	5,000,000.00	.00
Grant to Center East Metropolitan Exposition, Auditorium and Office Building for Interior Renovation and Other Capital Improvements..........	500,000.00	.00	500,000.00	.00
Total..	$ 5,700,000.00	.00	$ 5,700,000.00	.00
General Office Capital Development Fund Awards and Grants				
Grant to Chicago for Portion of Costs to Plan, Rehabilitate Renovate and Equip a New Public Library Facility......................	$ 5,000,000.00	.00	$ 5,000,000.00	.00
Planning of a Skill Center to be Located in the Little Village Pilsen of Chicago............	3,500,000.00	.00	3,500,000.00	.00
District 502-College of DuPage for Construction of Learning Resource Center/ Classroom Building, Reapprop. FY '83..............	281,148.33	$ 1,270.75	279,877.58	.00
Total..	$ 8,781,148.33	$ 1,270.75	$ 8,779,877.58	.00
General Office Capital Development Fund Permanent Improvements				
Urbana/Champaign: Renovation and Remodeling of Former Veterinary Medicine Education Facility...	$ 3,500,000.00	.00	$ 3,500,000.00	.00
Manteno Mental Health Center: Plan, Remodel, or Construct an Intake Unit, and Other Related Expenses, Reapprop. FY '85.........................	100,000.00	.00	100,000.00	.00
Joint Laboratory Facility for Public Health, Nuclear Safety, E.P.A. and S.I.U. Medical School, Reapprop. FY '85...........................	12,861,452.80	$ 5,294,049.62	7,567,403.18	.00
Capitol Complex: Planning Design, Site Development and Cost Estimates of New State Library Building, Reapprop. FY '81.................	93,954.85	.00	93,954.85	.00
Plan, Construct, Equip and Other Expenses to Construct an Incubator Facility in Chicago Technology Park, Reapprop. FY '85..................	8,379,923.87	3,396,995.04	4,982,928.83	.00
Purchase and Rehabilitation of a Building for Regional Academic Center in Rockford, Reapprop. FY '82.........................	175,000.00	.00	175,000.00	.00
All Expenses Necessary to Upgrade and Develop a Vacant Facility in Aurora to Establish a Math and Science Academy...........................	5,400,000.00	.00	5,400,000.00	.00
Miscellaneous Capital Improvements at any State Supported University or Community College....	5,000,000.00	285,898.83	4,714,101.17	.00
Total..	$ 35,510,331.52	$ 8,976,943.49	$ 26,533,388.03	.00
General Office School Construction Fund Awards and Grants				
For School Districts Having a Population Exceeding 500,000, Reapprop. FY '79................	$ 23,425,905.70	.00	$ 23,425,905.70	.00
For School Districts Having a Population Less than 500,000, Reapprop. FY '80...............	3,696,545.50	$ 97,745.50	3,598,800.00	.00
Total..	$ 27,122,451.20	$ 97,745.50	$ 27,024,705.70	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office C.D.B. Contributory Trust Fund Operations				
Local Share of Constructing Community College, Elementary and Secondary Unit School District and Vocational Education District Facilities.......	No Approp.	$ 8,941,904.16		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions....................................	$ 135,700.00	$ 130,209.00	$ 5,491.00	.00
Contribution, State Employee Retirement.............	7,600.00	7,310.64	289.36	.00
Contribution Social Security........................	9,252.00	9,251.65	.35	.00
Contractual Services................................	135,376.00	135,124.38	251.62	$ 901.12
Travel..	17.00	16.50	.50	.00
Commodities...	4,200.00	4,198.17	1.83	167.84
Printing..	5,457.00	5,456.46	.54	.00
Equipment...	81,242.00	81,241.96	.04	3,298.00
Telecommunications Services.........................	12,183.00	12,182.32	.68	27.41
Total..	$ 391,027.00	$ 384,991.08	$ 6,035.92	$ 4,394.37
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to C.D.B. Pursuant to P.A. 82-235............................	Non-Approp.	$ 177,354.04		.00
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanent Improvements..............................	Non-Approp.	$ 14,713.25		.00
Illinois Building Authority Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding Bonds and Bond Defeasance Payments to Escrow Accounts........................	Non-Approp.	$ 3,420.00		.00
Central Management Services General Revenue Fund Permanent Improvements				
Illinois State Psychiatric Institute: Replacement of Chilled Water and Heating Coils, Reapprop. FY '85....................	$ 192,521.13	$ 108,677.91	$ 83,843.22	.00
Construction of Fire Exits and Installation of Security Systems at the Child Protective Office....	180,000.00	.00	180,000.00	.00
East St. Louis Regional Office: Rehabilitation of Roofing System and Building Exterior, Reapprop. FY '85................	89,987.10	63,766.54	26,220.56	$ 20,582.00
For Repair of Parking Lots..........................	173,000.00	.00	173,000.00	.00
Springfield Armory-Replacement of Roofing System and Repair of Mechanical Systems, Reapprop. FY '85..........................	304,971.70	.00	304,971.70	.00
Installation of a Fire Alarm System.................	50,000.00	47.40	49,952.60	.00
Repair of the Roofing System and Exterior Doors.....	100,000.00	7.77	99,992.23	.00
Renovation of the Roof at the Child Protection Office in Chicago, Supplemental...................	45,000.00	.00	45,000.00	.00
Total..	$ 1,135,479.93	$ 172,499.62	$ 962,980.31	$ 20,582.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Management Services Capital Development Fund Permanent Improvements				
Acquisition of the Herndon Building and Parking Facility Located at 421 East Capitol in Springfield, Supplemental	$ 2,300,000.00	$ 2,199,000.00	$ 101,000.00	.00
Capitol Complex-Demolition and Site Grading of Various Properties in the Capitol Complex Area, Reapprop. FY '85	62,844.50	51,147.00	11,697.50	$ 2,344.00
Chicago-Planning, Land Acquisition, Site Development and Construction of State of Illinois Center, Chicago, Reapprop. FY '83	530,551.85	274,421.22	256,130.63	.00
Chicago-Completion of Interior Areas Including Equipment for the State of Illinois Center at Chicago, Reapprop. FY '83	3,397,877.95	2,788,208.96	609,668.99	.00
Elgin Regional Office Complex-Rehabilitation of Garage, Roof and Exhaust System and Handicapped Ramps, Reapprop. FY '82	137,530.20	107,322.18	30,208.02	4,355.20
Central Garage-Springfield: Replacement of Windows and Exhaust System, Reapprop. FY '85	126,985.31	122,591.78	4,393.53	8,588.80
Replacement of the Roofing System and Exterior Doors	137,000.00	5,611.87	131,388.13	.00
Renovation of Basement, Command Center, Computer Room, Office Space, Electrical and Fire Alarm Systems and Exterior	1,907,000.00	.00	1,907,000.00	.00
Replacement of the Roofing System and Exterior Doors	80,000.00	.00	80,000.00	.00
Fire Safety Improvements at Illinois State Psychiatric Institute/Illinois Institute for Developmentally Disabled	525,000.00	38.84	524,961.16	.00
Roof Replacement and Renovation of Mechanical Systems at Illinois Institute for Developmentally Disabled	610,000.00	.00	610,000.00	.00
Installation of a Generator at Illinois Children's School and Rehabilitation Center	147,000.00	.00	147,000.00	.00
Upgrade of a Freight Elevator at Illinois State Psychiatric Institute Center	145,000.00	.00	145,000.00	.00
Construction of a New Parking Lot and Relocation of a Playground at the Evelyn Edwards Center	70,000.00	.00	70,000.00	.00
Planning for Renovation of the Building at 160 North LaSalle	1,500,000.00	.00	1,500,000.00	.00
Total	$ 11,676,789.81	$ 5,548,341.85	$ 6,128,447.96	$ 15,288.00
Agriculture General Revenue Fund Permanent Improvements				
Illinois State Fairground - Roofing System at Building 15, Reapprop. FY '85	$ 195,816.35	$ 26,914.02	$ 168,902.33	.00
Renovation of the Junior Home Economics Building	285,000.00	108.14	284,891.86	.00
State Fairground-Utilities, Boiler, Water Heater, Roof Repairs Exterior Renovation and General Rehabilitation, Reapprop. FY '85	280,590.60	263,611.09	16,979.51	.00
Renovation of the Dairy Products Building Including the Mechanical and Electrical Systems	215,000.00	.00	215,000.00	.00
Renovation of the Early Illinois Building	136,000.00	8,251.85	127,748.15	.00
Total	$ 1,112,406.95	$ 298,885.10	$ 813,521.85	.00
Agriculture Capital Development Fund Permanent Improvements				
Renovation of the Grandstand Including Mechanical and Electrical Systems and Replacement of Windows	$ 970,000.00	.00	$ 970,000.00	.00
Renovation of the Exposition Building Inlcuding the Mechanical and Electrical Systems	1,450,000.00	.00	1,450,000.00	.00
Planning, Construction and Equipment for a Commodity Warehouse	255,000.00	.00	255,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Agriculture Capital Development Fund Permanent Improvements (Concluded)				
Planning, Construction and Equipment for a Goat Barn Addition.............................. $	135,000.00	.00	$ 135,000.00	.00
Planning, Construction and Equipment for Addition to the Series 18 Barns and Renovation of the Existing Barns..................	3,150,000.00	.00	3,150,000.00	.00
Renovation of the Illinois Building Including the Mechanical and Electrical Systems..............	625,000.00	.00	625,000.00	.00
Plan, Construct and Equip a New Poultry Exhibition Facility and Renovate the Junior Livestock Building.....................	1,560,000.00	.00	1,560,000.00	.00
Planning and Construction of New Race Horse Barns...	1,860,000.00	$ 31.65	1,859,968.35	.00
Illinois State Fairground - Upgrading and Expansion of the Electrical Distribution System, Reapprop. FY '84...........................	331,913.43	318,960.74	12,952.69	.00
Illinois State Fairground - Phase II Upgrade and Expansion of the Storm and Sanitary Sewer System, Reapprop. FY '84..........................	913,105.42	732,993.36	180,112.06	.00
Planning, Construction, Site Improvements and Equipment for a New Fire Station..................	825,000.00	22,215.97	802,784.03	.00
Total.. $	12,075,018.85	$ 1,074,201.72	$ 11,000,817.13	.00
Senate Operations General Revenue Fund Permanent Improvements				
Improvements in the Senate Offices on the First Floor of the Stratton Building in Springfield, Reapprop. FY '85...................... $	39,546.97	$ 4,503.56	$ 35,043.41	.00
Chicago State University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84............. $	74,206.03	$ 56,278.11	$ 17,927.92	.00
Replacement of the Roofing System on Building C, Reapprop. FY '85......................	145,900.00	38,993.36	106,906.64	.00
Total.. $	220,106.03	$ 95,271.47	$ 124,834.56	.00
Chicago State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs.................. $	343,600.00	$ 3,321.50	$ 340,278.50	.00
Chicago State University Capital Development Fund Permanent Improvements				
Site Improvements Including Roadways, Parking Lots, Physical Education Facilities and Drainage Systems, Reapprop. FY '80................. $	137,777.39	$ 110,778.63	$ 26,998.76	$ 1,173.46
Site Improvements and Construction of All Weather Running Track, Reapprop. FY '84............	750,000.00	374,502.84	375,497.16	.00
Replacement of High Voltage Lines and Extend the Fire Alarm System, Reapprop. FY '82............	269,957.42	111,998.35	157,959.07	.00
Replacement of the Roofing System on the Science Building, Reapprop. FY '84................	236,491.02	213,208.32	23,282.70	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Chicago State University Capital Development Fund Permanent Improvements (Concluded)				
Replacement of the Roofing System on Building A, Reapprop. FY '85	$ 153,900.00	.00	$ 153,900.00	.00
Replacement of the Roofing System on the Library, Reapprop. FY '85	455,400.00	.00	455,400.00	.00
Total	$ 2,003,525.83	$ 810,488.14	$ 1,193,037.69	$ 1,173.46
Chicago State University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 87,894.00	$ 66,939.00	$ 20,955.00	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Planning and Site Preparations Associated with Establishing a Single Facility to House the College of Business	$ 230,000.00	.00	$ 230,000.00	.00
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs	635,100.00	.00	635,100.00	.00
Total	$ 865,100.00	.00	$ 865,100.00	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System for Coal Burning, Reapprop. FY '82	$ 3,281,017.20	$ 2,821,716.82	$ 459,300.38	.00
Rehabilitation and Upgrading the Electrical and Steam Systems in Buzzard Education Building, Reapprop. FY '84	255,096.41	183,022.59	72,073.82	$ 14,763.67
Total	$ 3,536,113.61	$ 3,004,739.41	$ 531,374.20	$ 14,763.67
Eastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 1,532,814.00	$ 976,452.47	$ 556,361.53	.00
Governors State University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 13,950.51	$ 11,765.00	$ 2,185.51	.00
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs	$ 180,200.00	.00	$ 180,200.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Governors State University Capital Development Fund Permanent Improvements				
State's 50% Match for Remodeling, Planning, and Construction of Performing Arts Center.........	$ 2,200,000.00	.00	$ 2,200,000.00	.00
Construction of a New Foundation and Exterior Masonry Wall and Replacement of Glass Panels, Reapprop. FY '85..................	3,185,300.00	$ 107,875.35	3,077,424.65	.00
Governor's State: Planning and Construction of a Physical Plant Facility Including a Parking Area...	772,800.00	.00	772,800.00	.00
Total..	$ 6,158,100.00	$ 107,875.35	$ 6,050,224.65	.00
Governors State University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..............	$ 119,463.00	$ 118,163.89	$ 1,299.11	.00
Children and Family Services General Revenue Fund Permanent Improvements				
Repair of Roads, Parking Lots, and Sidewalks at the Herrick House...............................	$ 90,000.00	.00	$ 90,000.00	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Upgrade the Security System and Comply with Fire Codes at the Child Protective Offices, Reapprop. FY '82..........................	$ 92,459.35	.00	$ 92,459.35	.00
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolition of Residential School Building, Site Restoration, Modify Boiler House and Utility Lines, Reapprop. FY '85....................	$ 309,700.00	.00	$ 309,700.00	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..........	393,368.00	$ 44,441.00	348,927.00	.00
Total..	$ 703,068.00	$ 44,441.00	$ 658,627.00	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs...................	$ 419,400.00	$ 17,589.68	$ 401,810.32	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Site Improvements, Utilities and Construction of Multi-Purpose Facility, Reapprop. FY '82	$ 9,807,340.57	$ 3,272,273.84	$ 6,535,066.73	.00
Replacement of the Roofing Systems on Buildings D, E, F, and H, Reapprop. FY '85...................	522,800.00	207,447.95	315,352.05	.00
Northeastern: Remodeling the Library................	833,900.00	.00	833,900.00	.00
Total..	$ 11,164,040.57	$ 3,479,721.79	$ 7,684,318.78	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Northeastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 168,632.00	.00	$ 168,632.00	.00
Conservation General Revenue Fund Permanent Improvements				
Statewide: Minor Capital Improvements at Various Locations, Reapprop. FY '85	$ 393,682.91	$ 98,144.88	$ 295,538.03	.00
Conservation Build Illinois Bond Fund Permanent Improvements				
Acquisition of a Natural and Wildlife Area in Knox County	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Conservation Capital Development Fund Permanent Improvements				
Carlyle State Fish and Wildlife Area for Upgrading Levees and Installation of Reversible Pumps	$ 823,200.00	.00	$ 823,200.00	.00
Statewide-Plan, Construct, Land, Utilities, Site Improvement and Other Expenses at Various Locations, Reapprop. FY '85	19,774,751.34	$ 6,048,084.46	13,726,666.88	.00
Des Plaines Conservation Area for Upgrading Brooderhouses at the Game Farm and Upgrading Utility Systems	481,600.00	.00	481,600.00	.00
Wayne Fitzgerrell State Park for Planning and Construction of a Marina Located on Rend Lake	2,750,000.00	.00	2,750,000.00	.00
Eagle Creek State Park for Road Construction and Improvements, Reapprop. FY '85	217,780.07	197,628.12	20,151.95	$ 193,586.05
For Fox Ridge State Park for Upgrading the Pavillion and Replacing Waterlines	69,300.00	.00	69,300.00	.00
Heron Pond-Black Slough for Improvements for Erosion Control	250,000.00	.00	250,000.00	.00
Kankakee River State Park for Construction of a New Service Area	236,400.00	.00	236,400.00	.00
Kankakee River State Park - Site Improvements for Day Use Development, Reapprop. FY '82	173,300.00	.00	173,300.00	.00
Jubilee College State Park Construction and Improvements of Roads and Parking, Reapprop. FY '82	292,300.00	31,673.98	260,626.02	.00
Illinois-Michigan Canal State Park for Aquaduct Rehabilitation, Reapprop. FY '84	316,505.90	22,279.40	294,226.50	.00
Illinois-Michigan Canal State Park: Stabilize Aquaduct, Site and Trail Development and Construct Pedestrian Crossing, Reapprop. FY '84	166,545.84	155,862.52	10,683.32	.00
Illinois Beach State Park for Roof Replacement at Camp Logan	82,000.00	71,860.56	10,139.44	71,855.05
Statewide-Land Acquisition and Related Costs, Reapprop. FY '82	2,186,932.72	768,147.39	1,418,785.33	.00
Statewide-Minor Capital Improvements at Various Locations, Reapprop. FY '81	76,033.27	60,180.33	15,852.94	32,238.14
Planning and Construction of Marina at Illinois Beach State Park, Supplemental	14,000,000.00	.00	14,000,000.00	.00
Mason State Tree Nursery, Utilities, Site Improvement and Construct Residence and Rehabilitation of Office and Shop Buildings, Reapprop. FY '82	135,900.00	82,629.50	53,270.50	.00
Statewide-Rehabilitation of Electrical Systems in Campgrounds, Reapprop. FY '85	172,711.73	98,557.85	74,153.88	.00
Statewide-Conversion from a Low Band Radio System, Reapprop. FY '85	271,652.49	270,443.15	1,209.34	.00
Statewide-Construction and Development of Multiple Use Facilities at Various Areas and Parks, Reapprop. FY '84	465,538.97	237,542.63	227,996.34	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Statewide Capital Improvements at Various Locations.	$ 12,517,000.00	$ 433,965.87	$ 12,083,034.13	.00
Sam Parr State Park for Development of a Campground, Reapprop. FY '85	100,000.00	99,999.69	.31	$ 26,255.82
Little Grassy State Fish Hatchery for All Construction Necessary to Complete the Hatchery, Reapprop. FY '82	134,100.00	92,537.59	41,562.41	.00
Illinois-Michigan Canal State Park: Flood Control Improvements Near the Town of Seneca, Reapprop. FY '85	171,700.00	90,817.77	80,882.23	.00
Mount Vernon Game Farm for Construction of a Brooderhouse, Reapprop. FY '85	269,689.00	18,731.51	250,957.49	.00
Rice Lake Conservation Area for Rehabilitation of the Dam Spillway and Intake Channel, Reapprop. FY '85	284,000.00	97,695.67	186,304.33	.00
Starved Rock State Park for Phase II Rehabilitation of the Lodge, Reapprop. FY '85	369,264.80	26,998.83	342,265.97	.00
Starved Rock State Park for Water Distribution System Improvements, Reapprop. FY '85	119,100.00	46,017.64	73,082.36	.00
Union State Forest Tree Nursery - Construction of a Permanent Irrigation Pump Station, Reapprop. FY '85	186,396.40	176,976.57	9,419.83	49,573.70
Rend Lake State Park for the Installation and All Related Costs of Additional Sewage Line, Reapprop. FY '82	99,000.00	.00	99,000.00	.00
Sand Ridge State Forest for Planning and Construction of a New Fish Hatchery, Reapprop. FY '82	256,824.83	164,916.15	91,908.68	.00
Statewide-Rehabilitate and Improve Dams and Spillways at Various Locations, Reapprop. FY '84	395,032.17	30,554.01	364,478.16	.00
Planning the Development of Navy Pier in the City of Chicago as a State Park	400,000.00	.00	400,000.00	.00
Total	$ 58,244,559.53	$ 9,324,101.19	$ 48,920,458.34	$ 373,508.76
Corrections Capital Development Fund Operations				
Vienna: Equipment for the Medium Security Correctional Facility, Reapprop. FY '84	$ 4,298,323.62	$ 2,167,218.68	$ 2,131,104.94	.00
Corrections Capital Development Fund Permanent Improvements				
Dwight Correctional Center: Upgrade of Electrical and Plumbing System, Window Replacement and Attic Insulation	$ 2,250,000.00	$ 8,731.80	$ 2,241,268.20	.00
Dwight Correctional Center Planning, Construction and Equipment for a Laundry Facility	385,000.00	.00	385,000.00	.00
Joliet Correctional Center: for Land Acquisition, Reapprop. FY '81	4,168.00	.00	4,168.00	.00
Joliet Correctional Center: Rehabilitate East Cellhouse and Convert 2nd Floor to Visitors Area, Reapprop. FY '82	5,284,158.65	1,954,561.13	3,329,597.52	.00
Joliet Correctional Center: Renovation of the Sewers and Drainage System, Reapprop. FY '82	225,680.21	222,077.94	3,602.27	$ 116,146.40
Joliet: Planning, Utilities, Site Improvements Equipment and Construction of Kitchen/Dining Facility, Reapprop. FY '83	3,585,253.78	1,171,476.77	2,413,777.01	.00
Joliet: Plan, Construct and Equip a Multi-Purpose Facility	1,675,000.00	.00	1,675,000.00	.00
Joliet: Replace Windows and Upgrade of Elevator, Mechanical and Electrical Systems in the Administration Building	760,000.00	25.20	759,974.80	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Menard Correctional Center: Rehabilitation of Roofing Systems on Various Buildings, Reapprop. FY '82	$ 111,979.62	$ 111,979.62	.00	$ 6,203.39
Menard Psychiatric Center: Phase I Rehabilitation of the North II Cellhouse, Reapprop. FY '82	2,000,000.00	.00	$ 2,000,000.00	.00
Pontiac Correctional Center: Renovation of Hospital Facilities, Reapprop. FY '82	118,863.79	.00	118,863.79	.00
Sheridan: Plan, Construct, Rehabilitate and Equip Phase II Expansion, Reapprop. FY '83	593,766.84	414,970.37	178,796.47	.00
Stateville Correctional Center Remodeling and Rehabilitation of the Soap Factory, Reapprop. FY '81	58,000.00	.00	58,000.00	.00
Stateville: Phase I Construction to Upgrade Electrical Distribution System, Reapprop. FY '82	289,335.34	14,483.14	274,852.20	.00
Stateville: Structural Renovation of the Power House, Reapprop. FY '82	99,138.65	.00	99,138.65	.00
Vandalia: Utilities to Provide Connection to City of Vandalia Water System, Reapprop. FY '81	200,000.00	150,072.47	49,927.53	.00
Vandalia: Rehabilitation of the Sewer Lines, Reapprop. FY '81	85,000.00	.00	85,000.00	.00
Vandalia: Renovation of Kitchen/Dining Facilities, Reapprop. FY '82	225,024.51	106,649.65	118,374.86	.00
Vienna: Planning, Utilities, Site Improvement, and Construction of a Medium Security Correctional Facility, Reapprop. FY '83	134,452.89	53,833.46	80,619.43	.00
Vienna: Planning, Utilities, Site Improvements, Equipment and Construction of a New Correctional Facility, Reapprop. FY '84	659,476.67	354,767.32	304,709.35	.00
Joliet: Planning the Upgrade of Utility System	300,000.00	67,169.20	232,830.80	.00
Total	$ 19,044,298.95	$ 4,630,798.07	$ 14,413,500.88	$ 122,349.79
Corrections General Revenue Fund Permanent Improvements				
Planning, Renovation and Conversion of Existing Space to Serve as a Chapel at the Dwight Correctional Center	$ 100,000.00	.00	$ 100,000.00	.00
Centralia: Expansion of the Sewage Treatment Plant, Reapprop. FY '85	517,883.94	$ 492,416.88	25,467.06	$ 112,854.23
Menard: Planning, Construction and Site Improvements to Correct Slope Failure, Reapprop. FY '85	1,000,000.00	50,010.37	949,989.63	.00
Stateville: Planning a Medical Unit, Reapprop. FY '85	178,317.17	73,440.69	104,876.48	.00
Total	$ 1,796,201.11	$ 615,867.94	$ 1,180,333.17	$ 112,854.23
Corrections Capital Development Fund Permanent Improvements				
Dixon Correctional Center: All Expenses to Complete Conversion of Center to Correctional Facility, Reapprop. FY '85	$ 3,500,000.00	$ 1,443,489.85	$ 2,056,510.15	.00
Dixon Correctional Center: All Expenses for Conversion of the Center to a Correctional Facility, Reapprop. FY '83	1,887,587.15	1,395,888.37	491,698.78	.00
East Moline Conversion: Expenses to Convert Center to a Minimum Security and Work Release Correctional Facility, Reapprop. FY '85	67,346.57	10,205.18	57,141.39	.00
Danville Correctional Center: Planning, Utilities, Equipment and Construction Costs of Residential Building, Reapprop. FY '84	3,782,000.00	.00	3,782,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Illinois Youth Center - Harrisburg: Roof Replacement, General Stores Expansion and Remodeling Building B	$ 1,590,000.00	$ 78,160.92	$ 1,511,839.08	.00
Illinois Youth Center - Joliet: Plan, Construct and Equip Academic Facility and Remodel Building for Residential Use	3,450,000.00	5.31	3,449,994.69	.00
Illinois Youth Center - Joliet: Rehabilitate, Upgrade Perimeter and Security Systems, Plan and Construct Visitors Center, Reapprop. FY '85	1,999,983.93	532,420.98	1,467,562.95	.00
Illinois Youth Center - Kankakee: Replacement of Well System and Addition of a Water Storage Tank, Reapprop. FY '85	385,500.00	26,631.27	358,868.73	.00
Illinois Youth Center - St. Charles: Plan, Construct and Equip a Medical/Segregation Facility.	1,785,000.00	.00	1,785,000.00	.00
Logan Correctional Center: Renovation of the Power House	440,000.00	14,213.69	425,786.31	.00
Logan Correctional Center: Upgrade of the Electrical Distribution System	350,000.00	254,611.69	95,388.31	.00
Vandalia: Upgrade Sewage Treatment System, Reapprop. FY '80	254,000.00	.00	254,000.00	.00
Pontiac Correctional Center: Replacement of Windows in the West Cellhouse	715,000.00	38,122.13	676,877.87	.00
Pontiac Correctional Center: Replacement of Steam Lines	500,000.00	466,067.66	33,932.34	$ 17,645.84
Pontiac Correctional Center: Planning and Construction of a Program Center, Reapprop. FY '85.	2,557,730.11	254,327.91	2,303,402.20	.00
Menard Correctional Center: Phase II Upgrade of the Electrical Distribution System	1,540,000.00	.00	1,540,000.00	.00
Menard Correctional Center: Renovation of the Sanitary Sewer System	775,000.00	17.82	774,982.18	.00
Stateville: Plan and Construct Residential Facility and Supplemental Funding for 100 Bed Facility, Reapprop. FY '81	1,911,575.80	387,291.29	1,524,284.51	.00
Stateville Correctional Center Plan, Construct and Equip a Medical Facility	2,665,000.00	19,974.00	2,645,026.00	.00
Stateville Correctional Center: Upgrade Utility System	2,000,000.00	16.52	1,999,983.48	.00
Pontiac Correctional Center: Upgrade of Utility Systems	310,000.00	14.58	309,985.42	.00
For Conversion of Dixon Developmental Center to a Correctional Center Including All Expenses for Completion of the Project	2,668,219.20	.00	2,668,219.20	.00
Miscellaneous Capital Improvements at Various Institutions Including All Expenses Required to Complete Work	1,711,300.00	.00	1,711,300.00	.00
Total	$ 36,845,242.76	$ 4,921,459.17	$ 31,923,783.59	$ 17,645.84
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Lincoln: Plan, Construct or Acquire a Correctional Facility, Reapprop. FY '84	$ 2,386,967.87	$ 1,582,629.87	$ 804,338.00	.00
Jacksonville: Plan, Construct or Acquire a Correctional Facility, Reapprop. FY '84	2,547,827.76	1,405,559.87	1,142,267.89	.00
Danville Correctional Center: Planning, Utilities and Other Expense to Construct Correctional Facility, Reapprop. FY '84	6,352,593.81	4,035,650.96	2,316,942.85	.00
Galesburg Correctional Center - Planning, Utilities and Other Expense to Construct Correctional Facility, Reapprop. FY '85	30,868,478.72	18,351,075.57	12,517,403.15	.00
Total	$ 42,155,868.16	$ 25,374,916.27	$ 16,780,951.89	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Western Illinois University General Revenue Fund Permanent Improvements				
Replacement of the Roofing Systems on Currens and Tillman Halls, Reapprop. FY '85	$ 326,853.55	$ 326,364.91	$ 488.64	$ 54,159.39
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85	134,674.00	22,292.80	112,381.20	.00
Total	$ 461,527.55	$ 348,657.71	$ 112,869.84	$ 54,159.39
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs	$ 972,800.00	$ 25,389.01	$ 947,410.99	.00
Western Illinois University Capital Development Fund Permanent Improvements				
Remodeling of Space in Browne Hall	$ 592,600.00	$ 16,467.26	$ 576,132.74	.00
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System for Coal Burning, Reapprop. FY '82	174,077.17	138,491.69	35,585.48	.00
Plan, Equip, Site Improvements, Construction, and Renovation of Heating System to Restore Coal Burning Capabilities, Reapprop. FY '85	316,000.00	198,400.00	117,600.00	.00
Extend Fire Detection System, Upgrade Lighting, Rehabilitation of Roof and Exterior of Various Buildings, Reapprop. FY '82	346,251.94	341,946.24	4,305.70	$ 70,215.05
Western: Sewer Improvement at the Swine Evaluation Stations, Reapprop. FY '84	19,742.37	18,956.59	785.78	500.23
Western: Remodeling and Site Improvements of the Beef, Cow/Calf Facility, Reapprop. FY '85	95,000.00	94,228.12	771.88	253.35
Western: Construction of New Swine Evaluation Station Facility, Reapprop. FY '85	371,500.00	29,641.50	341,858.50	.00
Total	$ 1,915,171.48	$ 838,131.40	$ 1,077,040.08	$ 70,968.63
Western Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85	$ 176,888.00	.00	$ 176,888.00	.00
Secretary of State Build Illinois Bond Fund Permanent Improvements				
Planning, Studies, Land Acquisition, Construction and Other Costs to Construct a New State Central Library	$ 7,000,000.00	$ 9,200.00	$ 6,990,800.00	.00
Secretary of State Capital Development Fund Permanent Improvements				
Rehabilitation of Elevators and Utility and Mechanical Systems in the Stratton Office Building, Reapprop. FY '83	$ 142,703.15	$ 140,074.79	$ 2,628.36	$ 9,424.25
Springfield: Plan, Design, Site Development, and Cost Estimates of a New State Library Building, Reapprop. FY '83	250,000.00	114,703.99	135,296.01	.00
Total	$ 392,703.15	$ 254,778.78	$ 137,924.37	$ 9,424.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois State University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.............. $	31,265.17 $	30,087.27 $	1,177.90 $	3,425.17
Install Handrails, Smoke and Fire Doors, Basement Sprinkler and Upgrade of Various Fire Alarms, Reapprop. FY '85.......................	202,753.16	194,139.12	8,614.04	2,971.32
Modifications of the Ventilation System in the Center for Visual Arts, Reapprop. FY '85...........	174,600.00	160,148.68	14,451.32	26,980.20
Replacement of Portions of the Roof on Stevenson Hall, Reapprop. FY '85....................	144,858.47	119,329.30	25,529.17	21,328.30
Total.. $	553,476.80 $	503,704.37 $	49,772.43 $	54,704.99
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs.................... $	1,330,400.00	.00 $	1,330,400.00	.00
Illinois State University Capital Development Fund Permanent Improvements				
Purchase of 55 Acres of Land Adjacent to the Illinois State University Farm to Allow for Expansion of Farm.............................. $	168,000.00 $	166,848.44 $	1,151.56	.00
Replacement of Steam Distribution Lines, Reapprop. FY '84............................	1,410,746.79	1,262,515.30	148,231.49	.00
Remodeling of Cook Hall to Serve as Instructional Facility for the Department of Music, Reapprop. FY '84..........................	3,495,900.00	1,453,945.45	2,041,954.55	.00
Remodeling of Cook Hall to Serve as an Instructional Facility for the Department of Music, Reapprop. FY '82..........................	86,093.40	86,093.40	.00 $	3,567.26
Extension of Telephone Cables from Cook Hall, Across Quadrangle, to the Former Testbook Facility, Reapprop. FY '82..........................	123,200.00	.00	123,200.00	.00
Remodeling to Testbook Service Facility to Provide for Relocation of the Telephone Exchange, Reapprop. FY '82..........................	160,217.94	157,317.60	2,900.34	12,366.05
Remodeling of Media Services Building to Accommodate Radio Station and Inspection Facility, Reapprop. FY '82..........................	146,257.90	143,049.94	3,207.96	18,210.68
Board of Regents: to Replace a Steam Line at Illinois State..................................	841,600.00	.00	841,600.00	.00
Total.. $	6,432,016.03 $	3,269,770.13 $	3,162,245.90 $	34,143.99
Illinois State University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.............. $	143,028.00 $	142,609.36 $	418.64	.00
Attorney General General Revenue Fund Permanent Improvements				
Entrance and Sidewalk Repairs at the Attorney General's Building, Springfield.................... $	6,000.00 $	5,941.94 $	58.06 $	5,924.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois Historical Library General Revenue Fund Permanent Improvements				
Dana House: for Remodeling, Rehabilitation and All Other Necessary Expenses, Reapprop. FY '84	$ 507,579.50	$ 7,379.50	$ 500,200.00	.00
Dana House: Purchase, Plan, Improve and Construct Parking Facilities, Reapprop. FY '84	199,970.00	48,827.68	151,142.32	.00
Statewide: Minor Capital Improvements at Various Locations, Reapprop. FY '85	113,460.97	68,137.67	45,323.30	.00
Capital Improvements at Cahokia Mounds State Park and Vandalia State House	87,300.00	.00	87,300.00	.00
For Renovation of Dana-Thomas House in Springfield, Supplemental	900,000.00	.00	900,000.00	.00
For the Historical Library for Interior Renovation and Dome Repairs at the Old State Capitol in Springfield	280,000.00	18,163.59	261,836.41	.00
Total	$ 2,088,310.47	$ 142,508.44	$ 1,945,802.03	.00
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capitol: Remodeling and Rehabilitation of Various Systems and Repairs to the Garage, Reapprop. FY '82	$ 1,188,509.24	$ 122,907.42	$ 1,065,601.82	.00
Lincoln Log Cabin State Park for Relocation of the Residence Building and Construction of a Service Area	225,900.00	.00	225,900.00	.00
Lincoln's New Salem State Park for Renovation of Campground Shower Buildings and Village Toilet Facilities	192,300.00	.00	192,300.00	.00
Pierre Menard Home State Memorial for Replacement of the Roof	62,000.00	35.01	61,964.99	.00
Statewide-Land Acquisition and Related Costs, Reapprop. FY '82	138,404.72	11,706.00	126,698.72	.00
Statewide-Minor Capital Improvements at Various Locations, Reapprop. FY '81	22,151.66	16,741.95	5,409.71	$ 4,182.00
Statewide-Construction and Development of Multiple Use Facilities at Various Areas and Parks, Reapprop. FY '84	70,088.57	69,078.19	1,010.38	15,033.57
Statewide Capital Improvements at Various Locations.	7,483,000.00	134,385.00	7,348,615.00	.00
Cahokia Mounds State Park for Land Acquisition and Related Costs, Reapprop. FY '85	345,150.00	50,500.00	294,650.00	.00
David Davis Mansion: to Plan, Restore, Furnish and Rehabilitate Facilities and Grounds, Reapprop. FY '85	1,065,059.75	16,855.00	1,048,204.75	.00
Total	$ 10,792,563.94	$ 422,208.57	$ 10,370,355.37	$ 19,215.57
Northern Illinois University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 227,082.70	$ 96,563.92	$ 130,518.78	.00
Modifications of the Ventilation System in the Art Building, Reapprop. FY '85	140,358.05	20,684.18	119,673.87	.00
Total	$ 367,440.75	$ 117,248.10	$ 250,192.65	.00
Northern Illinois Board Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs	$ 1,413,800.00	$ 13,888.53	$ 1,399,911.47	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Northern Illinois University Capital Development Fund Permanent Improvements				
Replacement of the Roofing Systems on Anderson, Zulauf, Gabel, and Swen Parson Halls, Reapprop. FY '85	$ 476,064.61	$ 396,398.75	$ 79,665.86	.00
Construction to Complete Wirtz Hall, Remodeling Existing Rooms and Equipment, Reapprop. FY '82	204,434.06	186,803.81	17,630.25	$ 36,132.85
Remodeling Dusable Hall Classrooms, Reapprop. FY '82	193,300.00	.00	193,300.00	.00
Replacement of Steam Distribution Lines, Reapprop. FY '84	512,014.40	340,829.64	171,184.76	.00
Total	$ 1,385,813.07	$ 924,032.20	$ 461,780.87	$ 36,132.85
Northern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 378,010.00	$ 38,210.00	$ 339,800.00	.00
Governor General Revenue Fund Permanent Improvements				
Site Improvements and Repairs to the Executive Mansion	$ 220,000.00	$ 46,756.19	$ 173,243.81	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs	$ 239,400.00	$ 29,358.76	$ 210,041.24	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Equipment for Completion of the Auditorium in the Public Affairs Center at Sangamon State University	$ 483,100.00	.00	$ 483,100.00	.00
Plan, Utilities, Site Improvement, Construction and Other Expenses for Construction of Physical Plant Building, Reapprop. FY '85	709,590.17	$ 639,279.88	70,310.29	.00
Total	$ 1,192,690.17	$ 639,279.88	$ 553,410.29	.00
Energy and Natural Resources General Revenue Fund Permanent Improvements				
ENR: Installation of a Vapor, Fume, and Dust Control System at the Illinois State Museum, Reapprop. FY '85	$ 74,941.45	$ 47,113.00	$ 27,828.45	$ 1,275.00
Renovation of the State Museum Auditorium, Springfield	84,000.00	82,948.00	1,052.00	15,325.37
Total	$ 158,941.45	$ 130,061.00	$ 28,880.45	$ 16,600.37

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Geological Survey-Urbana: Utilities, Equipment, Planning, and Construction of a Shop and Equipment Building, Reapprop. FY '82	$ 163,632.75	$ 163,358.25	$ 274.50	$ 27,854.14
Geological Survey Champaign: Renovation of the Natural Resources Building and Annex to Upgrade Laboratory Facilities	470,000.00	.00	470,000.00	.00
State Natural History Survey-Champaign: New Well to Provide a Non-Toxic Water Supply, Reapprop. FY '85	45,981.62	34,460.66	11,520.96	.00
Natural History Survey-Marion: Planning and Construction of Ponds and Support Facilities at Sam A. Parr Fishery, Reapprop. FY '82	117,000.00	45,041.01	71,958.99	.00
State Water Survey-Champaign: Convert Adler Mental Health Center to a Laboratory Office Building, Reapprop. FY '84	477,416.94	462,495.33	14,921.61	.00
State Water Survey: Planning and Preliminary Construction for a Hazardous Waste Research and Information Center	1,500,000.00	.00	1,500,000.00	.00
State Water Survey-Champaign: Planning for Construction or Renovation to Provide a Hazardous Waste Center, Reapprop. FY '85	200,400.00	186,592.00	13,808.00	.00
Total	$ 2,974,431.31	$ 891,947.25	$ 2,082,484.06	$ 27,854.14
Mental Health General Revenue Fund Permanent Improvements				
Alton Mental Health Center: Repair or Replacement of Roofing Systems at Elm Cottage and Laundry Distribution Buildings, Reapprop. FY '85	$ 115,250.49	$ 114,455.14	$ 795.35	$ 11,358.00
Alton Mental Health Center: Replacement of the Boiler Feedwater Pump System	55,000.00	12,940.00	42,060.00	.00
Alton DMH/DD: Installation of Smoke Detectors and Certification Improvements, Supplemental	238,000.00	.00	238,000.00	.00
Anna DMH/DD: Installation of Smoke Detectors and Certification Improvements, Supplemental	289,000.00	.00	289,000.00	.00
Anna Mental Health Center: Rehabilitation of the Power Plant Coal Bunker, Reapprop. FY '85	195,097.00	189,457.68	5,639.32	114,957.16
Chester DMH/DD: Install Smoke Detectors and Certifications Improvements, Supplemental	67,000.00	.00	67,000.00	.00
Chester Mental Health Center: Repair or Replace Roofing Systems, Reapprop. FY '85	342,070.91	301,029.30	41,041.61	.00
Chester Mental Health Center: Upgrade Fire Safety System and Installation of a Gate in the Perimeter Fence	50,000.00	40,672.71	9,327.29	40,595.42
Chester DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	10,305.90	10,305.24	.66	430.69
Chicago Read: Phase II Modification of Boiler Equipment in the Power Plant, Reapprop. FY '82	132,442.77	132,442.77	.00	28,323.95
Chicago Read: Modify Durso Medical Surgical, Recreation and Education Buildings for Energy Conservation, Reapprop. FY '82	664,016.63	425,387.78	238,628.85	.00
Chicago-Read: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	969,796.54	363,757.44	606,039.10	.00
Chicago Read DMH/DD: Upgrade Fire Safety System and Renovate Interior of the Durso Building	220,000.00	5,386.25	214,613.75	.00
Chicago-Read: Install Smoke Detectors, Fire Doors and Other Certification Improvements, Supplemental	1,058,000.00	.00	1,058,000.00	.00
Elgin DMH/DD: Install Smoke Detectors and Other Fire Safety, Improve and Rehabilitate Medical Building, Supplemental	1,146,000.00	.00	1,146,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Mental Health General Revenue Fund Permanent Improvements (Continued)				
Elgin Mental Health Center: Remodel and Rehabilitation of Central Dietary and Rehabilitation Activities Center, Reapprop. FY '81.	$ 406,773.45	$ 36,680.79	$ 370,092.66	.00
Elgin Mental Health Center: Modify Mechanical and Electrical Systems in Acute Treatment Center and Laundry Building, Reapprop. FY '82.................	104,689.68	104,160.79	528.89	$ 8,524.69
Elgin Mental Health Center: Repair of the Roofing Systems on Two Buildings...........................	45,000.00	3,814.18	41,185.82	.00
Fox DMH/DD: Install Smoke Detectors and Other Certification Improvements, Supplemental...........	109,000.00	50.33	108,949.67	.00
Fox Developmental Center: Installation of a Closed Circuit Video Monitoring System and Nurse Call System..............................	105,000.00	5,084.16	99,915.84	.00
Howe DMH/DD: Install Smoke Detectors and Other Fire Safety Improvements Including Extension Corridor Walls, Supplemental.......................	736,000.00	93.50	735,906.50	.00
Howe Development Center: Repair or Replace Roofing at Social Habilitation, Hemlock, Spruce, Mimosa, and Cedar Buildings, Reapprop. FY '85..............	370,698.50	366,729.77	3,968.73	37,773.90
Illinois State Psychiatric Institute: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....................	262,413.40	71,642.00	190,771.40	.00
Howe D.D. Center: Utility Improvements Including Removal and Replacement of the Heating and Air Conditioning System............................	415,000.00	299,778.07	115,221.93	.00
Illinois State Psychiatric Institute: Roof Replacement, Exterior Tuckpointing and Repair of Interior Walls, Reapprop. FY '85................	349,967.60	104,032.02	245,935.58	.00
Jacksonville: Install Smoke Detectors, Fire Doors and Other Fire Safety and Certification Improvements, Supplemental.........................	209,000.00	21,411.84	187,588.16	.00
Lincoln Developmental Center: Upgrade of the Water Tower Mechanical System.......................	27,000.00	8,878.75	18,121.25	8,847.94
Madden Mental Health Center: Upgrade Campus Fire Safety System Including a New Fire Lane.......	55,000.00	70.13	54,929.87	.00
Madden DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84....	69,237.65	47,566.40	21,671.25	.00
Lincoln: Install Smoke Detectors, Fire Doors and Other Fire Safety and Certification Improvements, Supplemental.........................	143,000.00	13,013.25	129,986.75	.00
Ludeman: Install Smoke Detectors, Fire Doors and Other Improvements, Including Extension of Corridor Walls, Supplemental.......................	354,000.00	34,801.89	319,198.11	.00
Madden: Install Smoke Detectors, Fire Doors and Other Improvements, Supplemental...................	302,000.00	3.74	301,996.26	.00
McFarland: Install Smoke Detectors, Fire Doors and Other Certification Improvements, Supplemental.....	117,000.00	.00	117,000.00	.00
Meyer Mental Health Center: Upgrade Campus Fire Safety System................................	168,000.00	13,117.92	154,882.08	.00
Meyer Mental Health Center: Replacement of Light Fixtures in Residential Units................	40,000.00	.00	40,000.00	.00
Meyer: Install Smoke Detectors, Fire Doors and Other Improvements Including Rehabilitation Unit G, Supplemental...............................	580,000.00	.00	580,000.00	.00
Murray: Install Smoke Detector Smoke Compartmentation and Other Fire Safety Improvement, Supplemental...................	6,323,000.00	2,444.22	6,320,555.78	.00
Murray Developmental Center: Handicapped Accessibility Improvements in the Community Building............................	90,000.00	8,115.51	81,884.49	.00
Ludeman Developmental Center: Exterior Renovation of 31 Buildings.........................	310,000.00	.00	310,000.00	.00
Shapiro: Install Smoke Detector Exit Doors, and Other Fire Safety Improvements, Supplemental...	567,000.00	107.36	566,892.64	.00
Singer: Install Smoke Detector and Other Fire Safety Certification Improvements, Supplemental....	206,000.00	.00	206,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Tinley Park: Fire Safety and Certification Improvements, Supplemental	$ 559,000.00	.00	$ 559,000.00	.00
Singer Mental Health Center: Repair or Replace Roofing at Hawthorne, Community, Locust, and birchwood, Reapprop. FY '85	258,591.75	$ 192,189.69	66,402.06	.00
Singer Mental Health Center: Handicapped Accessibility Improvements in Two Buildings	60,000.00	3.88	59,996.12	.00
Tinley Park Mental Health Center: Upgrade of Fire Alarm System, and Install Smoke Dampers, Reapprop. FY '85	274,843.90	274,843.90	.00	$ 8,643.97
Waukegan: Install Smoke Detectors, Extend Corridor Walls and Other Improvements, Supplemental	278,000.00	.00	278,000.00	.00
Waukegan Developmental Center: Improvements to Community Center for Energy Conservation, Reapprop. FY '82	252,711.74	213,489.37	39,222.37	50,115.17
Waukegan Developmental Center: Replacement of Patio Walls	55,000.00	51,530.42	3,469.58	51,493.48
Zeller Mental Health Center: Repair or Replace Roofing Systems at Buildings C, B-1, B-2, B-3, and Connecting Corridors, Reapprop. FY '85	143,500.00	63,884.17	79,615.83	1,044.89
Zeller Mental Health Center: Handicapped Accessibility Improvements in Eight Residential Units	150,000.00	.00	150,000.00	.00
Zeller: Install Smoke Detector System and Certification Improvements, Supplemental	137,000.00	.00	137,000.00	.00
Jacksonville Mental Health Developmental Center: Demolition of Buildings, Reapprop. FY '83	57,189.03	5,532.10	51,656.93	.00
Jacksonville Mental Health Developmental Center: Remodeling and Rehabilitation of Gillett Building to Meet Certification Standards, Reapprop. FY '82	60,381.50	59,194.94	1,186.56	.00
Jacksonville DMH/DD: Interior Renovation of the Laundry Building Including Mechanical and Electrical Systems	22,000.00	18,794.33	3,205.67	18,756.34
Singer DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	124,675.74	67,747.33	56,928.41	.00
Tinley Park Mental Health Center: Modifications to Mechanical Systems in Oak and Spruce Halls for Energy Conservation, Reapprop. FY '82	133,612.74	18,665.85	114,946.89	.00
Zeller DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	80,920.84	80,920.84	.00	14,909.44
Planning to Correct Defectively Designed or Constructed Portions of Speciliazed Living Center-Swansea, Reapprop. FY '85	40,000.00	40,000.00	.00	978.37
Total	$ 20,704,187.76	$ 3,824,227.75	$ 16,879,960.01	$ 396,753.41
Mental Health Capital Development Fund Permanent Improvements				
Psychiatric Institute and Institute for Developmental Disabilities: Install Sprinkler System, Supplemental	$ 1,078,000.00	.00	$ 1,078,000.00	.00
Chester Mental Health Center: Installation of Sprinkler Systems, Supplemental	696,000.00	.00	696,000.00	.00
Alton Mental Health Center: Installation of Sprinkler Systems, Supplemental	160,000.00	.00	160,000.00	.00
Alton Mental Health Center: Replacement of Hot Water System in Willow Building and Replacement of a Hot Water Supply Line Between Buildings	265,000.00	.00	265,000.00	.00
Alton Mental Health Center: Replacement of Roofing Systems on Eight Buildings	65,000.00	.00	65,000.00	.00
Chicago Read: Replacement of Roofing Systems and Interior Rehabilitation, Reapprop. FY '85	800,000.00	$ 45,591.40	754,408.60	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Chicago Read Mental Health Center: Replacement of Steam and Condensate Return Systems	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Chicago Read Mental Health Center: Renovation of the Workshop Area Including Installation of a Fire Exit	250,000.00	.00	250,000.00	.00
Chicago Read Mental Health Center: Construction of Exterior Recreation Facilities	145,000.00	.00	145,000.00	.00
Elgin Mental Health Center: Upgrade of Hot Water System in Power Plant and Install a Hot Water Supply Line to Laundry Room	240,000.00	.00	240,000.00	.00
Dixon Mental Health Center: Planning, Construction Utilities, Site Improvement, Equipment and all Other Necessary Expenses, Reapprop. FY '85	5,926,415.38	$ 3,482,243.42	2,444,171.96	.00
Elgin Mental Health Center: Upgrade of the Electrical System	500,000.00	.00	500,000.00	.00
Elgin Mental Health Center: Installation of an Air Conditioning System in the Assembly Hall	135,000.00	3,378.37	131,621.63	.00
Elgin Mental Health Center: Replacement of the Roofing System on the Laundry Building	125,000.00	.00	125,000.00	.00
Elgin Mental Health Center: Install Sprinkler System and Upgrade Water Supply System, Supplemental	2,120,000.00	.00	2,120,000.00	.00
Anna Mental Health Center: Installation of Sprinkler Systems, Supplemental	682,000.00	.00	682,000.00	.00
Anna Mental Health Center: Replacement of Roofing Systems on Two Buildings	160,000.00	.00	160,000.00	.00
Anna Mental Health Center: Upgrade of Fire Safety Systems in Three Buildings	75,000.00	.00	75,000.00	.00
Chicago-Read Mental Health Center: Installation of Sprinkler Systems, Supplemental	1,323,000.00	.00	1,323,000.00	.00
Jacksonville Mental Health Center: Rehabilitation of the Gillett Building Including Air Conditioning System, Reapprop. FY '84	110,717.62	89,170.71	21,546.91	.00
Jacksonville Mental Health Center: Plan and Install Air Conditioning System in Gillespie Building, Reapprop. FY '85	90,000.00	.00	90,000.00	.00
Jacksonville Mental Health Center: Replacement of a Storm Sewer Line	25,000.00	20.74	24,979.26	.00
Jacksonville DMH/DD: Installation of Sprinkler System, Supplemental	365,000.00	.00	365,000.00	.00
Fox Mental Health Center: Installation of Sprinkler System, Supplemental	107,000.00	.00	107,000.00	.00
Howe Developmental Center: Correction of Structural Deficiencies and Rehabilitation of the Roofs Phase III, Reapprop. FY '84	776,177.40	664,061.26	112,116.14	.00
Howe Developmental Center - Tinley Park: Exterior and Interior Renovation, Phase IV	590,000.00	13,686.34	576,313.66	.00
Howe Mental Health Center: Installation of Sprinkler System, Supplemental	1,457,000.00	.00	1,457,000.00	.00
Lincoln DMH/DD: Installation of Sprinkler System, Supplemental	286,000.00	52.52	285,947.48	.00
Lincoln Developmental Center: Renovation of Utility Tunnels	190,000.00	.00	190,000.00	.00
Ludeman DMH/DD: Installation of Sprinkler System, Supplemental	811,000.00	.00	811,000.00	.00
Ludeman Developmental Center-Chicago: Replacement of Plumbing System	870,000.00	26,009.85	843,990.15	.00
Ludeman Developmental Center-Chicago: Replacement of Roofing Systems on Five Buildings	120,000.00	.00	120,000.00	.00
Ludeman Developmental Center-Chicago: Replacement of Sidewalks	40,000.00	30.24	39,969.76	.00
Madden Mental Health Center-Hines: Reinforcement of Foundations of Three Buildings	75,000.00	.00	75,000.00	.00
McFarland Mental Health Center-Springfield: Replacement of Roofing Systems on Four Buildings	120,000.00	4,896.00	115,104.00	.00
Shapiro DMH/DD-Kankakee: Upgrade the Electrical Distribution System	660,000.00	.00	660,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Shapiro DMH/DD-Kankakee: Replacement of the Condensate Return System	$ 200,000.00	.00	$ 200,000.00	.00
Tinley Park Mental Health Center: Replacement of Roofing Systems on Four Buildings	340,000.00	.00	340,000.00	.00
Madden DMH/DD: Installation of Sprinkler System, Supplemental	298,000.00	.00	298,000.00	.00
McFarland DMH/DD: Installation of Sprinkler System, Supplemental	459,000.00	.00	459,000.00	.00
Meyer DMH/DD: Installation of Sprinkler System, Supplemental	520,000.00	.00	520,000.00	.00
Murray DMH/DD: Installation of Sprinkler System, Supplemental	2,000.00	.00	2,000.00	.00
Shapiro DMH/DD: Install Sprinkler System and Other Fire Safety Certification Improvements, Supplemental	1,508,000.00	.00	1,508,000.00	.00
Singer DMH/DD: Installation of Sprinkler System, Supplemental	577,000.00	.00	577,000.00	.00
Tinley Park: Installation of Sprinkler System, Supplemental	385,000.00	.00	385,000.00	.00
Waukegan: Installation of Sprinkler System, Supplemental	495,000.00	.00	495,000.00	.00
Zeller DMH/DD: Installation of Sprinkler System, Supplemental	253,000.00	.00	253,000.00	.00
Howe Developmental Center: Phase II Correction of Building Deficiencies and Rehabilitation of the Roofs, Reapprop. FY '82	357,821.87	$ 109,395.00	248,426.87	.00
Statewide: for Consolidation and Upgrading of Physical Plants at Various Mental Health Centers, Reapprop. FY '85	8,252,317.91	7,279,089.20	973,228.71	.00
Statewide: for Consolidation and Upgrading of Physical Plants at Various Mental Health Centers, Reapprop. FY '85	594,987.77	547,257.67	47,730.10	.00
Murray Developmental Center: Renovate Grape Cottage to Meet Certification and Accreditation Standards, Reapprop. FY '84	1,510,000.00	800,182.71	709,817.29	.00
Murray Developmental Center-Centralia: for Replacement of Roofing System on the Laundry Building	40,000.00	.00	40,000.00	.00
Lincoln Developmental Center: Planning the Upgrade of the Electrical System	35,000.00	16,848.10	18,151.90	.00
Total	$ 39,265,437.95	$ 13,081,913.53	$ 26,183,524.42	.00
Mental Health C.D.B. Contributory Trust Fund Permanent Improvements				
Chester DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 99,222.00	$ 99,222.00	.00	$ 3,432.52
Chicago-Read: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	1,105,825.00	496,393.10	$ 609,431.90	.00
Illinois State Psychiatric Institute: Various Modification and Improvements for Energy Conservation, Reapprop. FY '84	300,061.00	185,590.40	114,470.60	.00
Madden DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	78,275.00	.00	78,275.00	.00
Singer DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	132,583.00	75,654.60	56,928.40	.00
Zeller DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	93,982.00	93,981.92	.08	10,164.16
Total	$ 1,809,948.00	$ 950,842.02	$ 859,105.98	$ 13,596.68

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Southern Illinois University General Revenue Fund Permanent Improvements				
Springfield, Modify Mechanical and Electrical Systems Including Installing an Energy Management System, Reapprop. FY '82	$ 184,091.84	$ 115,694.79	$ 68,397.05	$ 11,842.57
Edwardsville: Replacement of the Roofing Systems on Buildings I and II, Reapprop. FY '85	392,607.70	284,653.96	107,953.74	75,789.35
Edwardsville: Rehabilitation and Improvements to Utility Lines and Plaza, Reapprop. FY '85	390,800.00	89,998.07	300,801.93	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85	78,769.00	30,676.06	48,092.94	.00
Carbondale: Improve Fire Alarm Systems in 18 Buildings, and Installation of Microfilm Storage Vault, Reapprop. FY '85	275,000.00	19,066.78	255,933.22	.00
Carbondale: for Planning to Establish a Small Business Incubator, Supplemental	50,000.00	.00	50,000.00	.00
Total	$ 1,371,268.54	$ 540,089.66	$ 831,178.88	$ 87,631.92
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Roads, Utilities and Other Site Improvements in Connection with the Development of University Park in Edwardsville, Supplemental	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs	2,995,900.00	$ 98,255.37	2,897,644.63	.00
Total	$ 3,995,900.00	$ 98,255.37	$ 3,897,644.63	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale: Replace Roofing Systems on Technology Building, Power Plant, Wham, Schryock and Lawson Halls, Reapprop. FY '85	$ 375,000.00	$ 21.53	$ 374,978.47	.00
Carbondale: Acquire or Plan and Construct a Library Storage Facility Including Equipment and Other Costs, Reapprop. FY '83	1,597,500.00	78,345.40	1,519,154.60	.00
Carbondale: Permanent Improvements at the Touch of Nature Environmental Center, Reapprop. FY '85	1,237,321.55	59,467.55	1,177,854.00	.00
Carbondale: Part I Livestock Teaching and Research Facility, Reapprop. FY '84	602,300.00	.00	602,300.00	.00
Carbondale: Part 2 Livestock Teaching and Research Facility, Including Building, Equipment, Utility Etc., Reapprop. FY '85	738,700.00	26,951.00	711,749.00	.00
Carbondale: for Phase I Renovation of Pulliam Hall	1,818,600.00	.00	1,818,600.00	.00
Carbondale: Rehabilitation of the Underground Electrical Distribution System, Phase II, Reapprop. FY '84	312,017.10	310,446.02	1,571.08	$ 39,082.97
Carbondale: Planning and Construction of a Central Steam Plant Emission Control System, Reapprop. FY '80	266,888.50	4,556.56	262,331.94	.00
Edwardsville: Remodel to Provide Storage for Chemicals and System Modifications at Alton Dentistry School, Reapprop. FY '82	86,000.00	52,305.73	33,694.27	.00
Edwardsville: Equipment and Site Development for the Multi-Purpose Facility, Reapprop. FY '83	178,483.64	89,816.41	88,667.23	.00
Edwardsville: Replacement of the Roofing Systems on Portions of Various Buildings, Reapprop. FY '84	326,516.24	260,311.92	66,204.32	21,375.16

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Edwardsville: Broadview Building; East St. Louis Dental Clinic....................... $	1,333,000.00	.00	$ 1,333,000.00	.00
Alton: Planning, Site Improvements, Construction and Other Expenses for Dental Education Facility, Reapprop. FY '84........	4,973,226.00	$ 1,446,659.86	3,526,566.14	.00
Total... $	13,845,553.03	$ 2,328,881.98	$ 11,516,671.05	$ 60,458.13
Southern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.............. $	90,768.00	$ 65,467.50	$ 25,300.50	.00
Military and Naval General Revenue Fund Permanent Improvements				
Chicago Avenue Armory: Repair and Replace the Roofing System, Reapprop. FY '85.................... $	177,000.00	$ 9,040.79	$ 167,959.21	.00
Rock Island Armory: Heating System, Electrical, and Assembly Floor Rehabilitation, Reapprop. FY '85....	62,730.73	40,409.55	22,321.18	.00
Urbana Armory: Door, Window, and Exterior Rehabilitation, Reapprop. FY '85..................	118,309.50	94,432.55	23,876.95	.00
Various Statewide Projects, Reapprop. FY '85........	234,600.43	213,083.13	21,517.30	.00
Camp Lincoln-Springfield: Electrical Rehabilitation at the Military Academy, Reapprop. FY '85..........	99,434.01	98,736.78	697.23	$ 1,025.00
Midway Armory: Renovation of Heating and Electrical Systems.............................	158,000.00	.00	158,000.00	.00
Streator Armory: Replacement of the Exterior, and Site Improvements....................	240,000.00	.00	240,000.00	.00
Various Statewide Projects, Reapprop. FY '82........	62,104.29	61,984.00	120.29	.00
Statewide: for Various Projects at Various Locations...............................	530,100.00	7,585.84	522,514.16	.00
Total... $	1,682,278.96	$ 525,272.64	$ 1,157,006.32	$ 1,025.00
Military and Naval Capital Development Fund Operations				
Marseilles Armory: Equipment for the New Armory..... $	52,000.00	$ 51,786.94	$ 213.06	$ 1,314.00
Military and Naval Capital Development Fund Awards and Grants				
Rehabilitation of Portion of Broadway Armory, Chicago, As a Community Recreational Center, Reapprop. FY '81........................... $	98,932.45	$ 22,099.65	$ 76,832.80	.00
Military and Naval Capital Development Fund Permanent Improvements				
Waukegan Armory: Replacement of Roofing System, Reapprop. FY '84........................... $	108,000.00	$ 21,001.92	$ 86,998.08	.00
Bloomington Armory: Upgrade Kitchen Facilities Including Equipment.....................	100,000.00	.00	100,000.00	.00
Champaign Armory: Replacement of Roofing and Electrical Systems and Exterior Renovation.........	298,500.00	.00	298,500.00	.00
Beardstown Armory: State's Share for Planning, Site Preparation and Construction of an Armory, Reapprop. FY '85........................	476,566.80	23,453.20	453,113.60	.00
Chicago Avenue Armory: Replacement of the Roofing System and Sidewalks.......................	160,000.00	.00	160,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
Marseilles Training Area: State's Share of Planning and Construction, New Armory/Unit Equipment, Training, Site, Reapprop. FY '85	$ 434,368.32	$ 304,916.38	$ 129,451.94	.00
East St. Louis Armory: Upgrade Kitchen Facilities, Including Equipment and Renovation of Mechanical and Electrical Systems	386,000.00	.00	386,000.00	.00
Galesburg Armory: Replacement of the Roofing System and Exterior Renovation	200,000.00	.00	200,000.00	.00
Broadway Armory: Interior Renovation of Armory, Reapprop. FY '85	14,980.33	14,822.00	158.33	.00
Elgin Armory: Replacement of Roofing System and Rehabilitation of Windows and Doors, Reapprop. FY '85	147,562.25	141,048.48	6,513.77	$ 21,925.09
Mattoon Armory: Renovation Including Replacement of the Roofing System	160,000.00	.00	160,000.00	.00
Joliet Armory: Upgrade Kitchen Facilities and Resurfacing the Parking Areas	187,000.00	9,783.00	177,217.00	.00
Kewanee Armory: Renovation Including Replacement of the Roofing System	158,000.00	.00	158,000.00	.00
North Riverside Armory: State's Share for Planning and Construction of an Armory	1,135,000.00	381,069.32	753,930.68	.00
Northwest Armory: Remodel and Rehabilitate Kitchen Facilities, Including Equipment and Rehabilitation of Exterior Walls, Reapprop. FY '82	162,274.28	8,731.18	153,543.10	.00
Lawrenceville Armory: for Replacement of the Roofing System, Reapprop. FY '85	103,459.61	102,176.00	1,283.61	21,178.90
Peoria Armory: Land Acquisition and State's Share of Planning New Armory and Army Reserve Center, Reapprop. FY '85	73,500.00	48,500.00	25,000.00	.00
General Jones Armory: for the State's Share for Renovation	864,000.00	.00	864,000.00	.00
Paris Armory: Remodel and Rehabilitate Kitchen Facilities, Including Equipment and Rehabilitation of Exterior Walls, Reapprop. FY '82	170,000.00	10,877.00	159,123.00	.00
Litchfield Armory: Rehabilitation of the Roofing System, Exterior Walls and Parking Lot, Reapprop. FY '82	105,676.78	105,676.78	.00	1,985.42
Camp Lincoln: State's Share for Planning an Addition to the AGO-USPFO Office Building	80,000.00	88.91	79,911.09	.00
Sparta Armory: State's Share for Planning a New Armory	83,000.00	.00	83,000.00	.00
Urbana Armory: State's Share for Planning the Renovation of the Armory	55,000.00	.00	55,000.00	.00
Freeport Armory: State's Share for Planning the Rehabilitation of an Army Reserve Addition, Reapprop. FY '85	11,000.00	.00	11,000.00	.00
Kankakee Armory: State's Share for Planning New Army Reserve Center, Reapprop. FY '85	32,000.00	.00	32,000.00	.00
North Riverside: States Share of Planning an Armory, Reapprop. FY '83	43,753.01	41,341.77	2,411.24	.00
General Jones Armory-Chicago: State's Share for Planning the Rehabilitation of the Armory, Reapprop. FY '85	65,889.00	42,388.50	23,500.50	.00
Total	$ 5,815,530.38	$ 1,255,874.44	$ 4,559,655.94	$ 45,089.41
University of Illinois General Revenue Fund Permanent Improvements				
Medical Center: Remodel Mechanical Equipment in 4 Buildings for Computerized Energy Management System, Reapprop. FY '81	$ 98,954.76	$ 50,667.00	$ 48,287.76	$ 50,667.00
Medical Center: Improve Temperature Control Devices in 3 Buildings and Air Equipment in 2 Buildings for Energy Conservation, Reapprop. FY '82	184,591.69	183,959.68	632.01	4,857.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
University of Illinois General Revenue Fund Permanent Improvements (Concluded)				
Medical Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84....	$ 394,517.47	$ 180,009.47	$ 214,508.00	.00
University Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85....................	45,940.00	.00	45,940.00	.00
Urbana/Champaign: Remodeling of Steam Absorption Machines to Install Automatic Controls, Reapprop. FY '81.........................	8,582.39	.00	8,582.39	.00
Urbana/Champaign: Install Heat Recovery System and Modify Ventilating System in Large Animal Clinic, Reapprop. FY '82...........	85,845.38	47,985.21	37,860.17	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....................	1,264,774.84	368,976.93	895,797.91	.00
Urbana/Champaign: Replacement of Roofs on Bevier Hall, Law Building and Civil Engineering Building, Reapprop. FY '85............	524,175.17	520,543.00	3,632.17	$ 67,167.20
Urbana Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....................	410,315.00	12,135.43	398,179.57	.00
Health Science Center, Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....................	344,773.00	.00	344,773.00	.00
Chicago Circle: Various Modifications for Energy Conservation, Reapprop. FY '82..............	926,225.00	13,028.83	913,196.17	.00
Chicago Circle: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....................	249,806.20	26,646.78	223,159.42	.00
Total..	$ 4,538,500.90	$ 1,403,952.33	$ 3,134,548.57	$ 122,691.20
University of Illinois Build Illinois Bond Fund Permanent Improvements				
Planning and Construction of a Microelectronics Research Center, Equipment and Related Utility Support System..............................	$ 10,000,000.00	.00	$ 10,000,000.00	.00
Planning an Animal and Dairy Sciences Facility......	1,000,000.00	.00	1,000,000.00	.00
Miscellaneous Capital Improvements Including Construction, Repair, Equipment, Material, Supplies and Other Related Costs..................	7,834,000.00	$ 42,120.52	7,791,879.48	.00
Total..	$ 18,834,000.00	$ 42,120.52	$ 18,791,879.48	.00
University of Illinois Capital Development Fund Operations				
Urbana/Champaign: Equipment for Veterinary Medicine Animal Room Facilities, Reapprop. FY '85.......................	$ 150,000.00	.00	$ 150,000.00	.00
Urbana/Champaign: Equipment for the Veterinary Medicine Animal Room Facility......................	150,000.00	.00	150,000.00	.00
Urbana/Champaign: Equipment for the Plant Sciences Greenhouse and Headhouse..................	450,000.00	.00	450,000.00	.00
Urbana/Champaign: Equipment for Agricultural Engineering Research Laboratory Remodeling, Reapprop. FY '84.......................	10,000.00	$ 841.00	9,159.00	.00
Total..	$ 760,000.00	$ 841.00	$ 759,159.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
University of Illinois Capital Development Fund Permanent Improvements				
University of Illinois-Chicago: Upgrading the Ventilating and Air Conditioning Systems in the Pharmacy Building............................	$ 5,218,000.00	.00	$ 5,218,000.00	.00
Urbana/Champaign: Conversion of Abbott Power Plant to a Coal Fired Boiler System, Reapprop. FY '81............................	2,751,495.81	$ 1,490,117.30	1,261,378.51	.00
Urbana/Champaign: Planning and Construction of Veterinary Medicine Basic Science Building and Utility Extension, Reapprop. FY '78................	51,406.95	15,770.02	35,636.93	.00
Urbana/Champaign: Construction of Veterinary Medicine Animal Room Facility and Modify Veterinary Medicine Science Building, Reapprop. FY '85..........................	1,500,000.00	484,519.81	1,015,480.19	.00
Urbana/Champaign: Construction and Utilities for the Plant Sciences Greenhouse and Headhouse, Reapprop. FY '85.........................	9,466,063.23	1,057,077.80	8,408,985.43	.00
Urbana/Champaign: Modify Utility System in Animal Science Laboratory and Connect to Library Air Condition Center, Reapprop. FY '85.............	354,600.00	213,557.35	141,042.65	$ 29,917.35
Planning and Construction of a Microelectronics Research Center, Equipment and Related Utility Support Systems.............................	10,000,000.00	.00	10,000,000.00	.00
Urbana/Champaign: Planning and Construction of Agricultural Engineering Sciences Building and Utility Extension, Reapprop. FY '81................	258,968.47	46,413.03	212,555.44	.00
University of Illinois-Urbana/Champaign: Planning and Construction of a Microelectronics Research Center....................	3,700,000.00	211,598.00	3,488,402.00	.00
Urbana/Champaign: Plan, Construct, Equip and Site Improvements to Construct a Swine Production and Research Facility................................	1,745,300.00	.00	1,745,300.00	.00
Medical Center: Improvements to Utility Distribution, Waste Removal, Heating and Cooling Systems, Reapprop. FY '82..................	1,203,237.56	74.02	1,203,163.54	.00
Plan, Construct, Site Improvements, Equip and Other Expenses for a Training Facility for Illinois Fire Service Institute.....................	2,600,000.00	.00	2,600,000.00	.00
Chicago Circle: Remodel and Rehabilitate Various Areas to Inlcude Code Compliance and Energy Conservation, Reapprop. FY '80......................	184,669.20	164,369.91	20,299.29	53,900.45
University of Illinois-Chicago: Renovation of the University Center Library Including Equipment......	5,345,000.00	.00	5,345,000.00	.00
University of Illinois-Chicago: Relocation of the Admissions and Records Office to the Peoria Street Building..........................	1,149,800.00	.00	1,149,800.00	.00
Chicago Health Science Center: Installation of Hazardous Waste Incinerator, Reapprop. FY '84...	441,741.50	18,561.60	423,179.90	.00
Chicago Circle: Repairs to Various Walls of the Education and Communications Buildings, Reapprop. FY '82.........................	115,601.58	19,505.40	96,096.18	.00
Chicago Circle: Electrical Upgrade of 12KV Underground System, Reapprop. FY '82................	37,367.40	16,095.50	21,271.90	15,508.50
Chicago Circle: Lighting Modifications at Various Buildings, Reapprop. FY '82................	113,000.00	.00	113,000.00	.00
Chicago Circle: Stairway and Upper Walkway Repairs, Reapprop. FY '82...........................	253,555.75	164,946.16	88,609.59	.00
Urbana/Champaign: Conversion of Willard Airport Heating System to a Natural Gas System, Reapprop. FY '82............................	87,738.21	86,597.44	1,140.77	17,562.01
Chicago Circle Campus: Expansion of the Computerized Energy Management System, Reapprop. FY '79............................	41,871.55	29,988.35	11,883.20	22,462.82
Urbana/Champaign: Remodeling the Agricultural Engineering Research Laboratory, Reapprop. FY '84..	246,893.23	147,950.37	98,942.86	.00
Urbana/Champaign: Planning and Construction of Veterinary Medicine Animal Room Facilities, Reapprop. FY '84.......................	1,112,504.00	557,089.45	555,414.55	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Urbana/Champaign: Planning of a Greenhouse, Headhouse and a Replacement Greenhouse, Reapprop. FY '84	$ 276,053.65	$ 77,537.42	$ 198,516.23	.00
Chicago Health Science Center: Plan the Upgrade of Ventilating and Air Conditioning System in Pharmacy Building, Reapprop. FY '85	407,548.78	239,064.81	168,483.97	.00
University of Illinois-Urbana/Champaign: Planning an Addition to the Digital Computer Laboratory	1,100,000.00	.00	1,100,000.00	.00
Chicago: Planning the Construction of an Instructional and Research Facility for the College of Engineering	2,400,000.00	.00	2,400,000.00	.00
Chicago Health Science Center: Planning the Renovation of the Library, Reapprop. FY '85	324,500.00	189,737.25	134,762.75	.00
Total	$ 52,486,916.87	$ 5,230,570.99	$ 47,256,345.88	$ 139,351.13
University of Illinois C.D.B. Contributory Trust Fund Permanent Improvements				
Medical Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 528,384.00	$ 138,514.93	$ 389,869.07	.00
University Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85	45,940.00	.00	45,940.00	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	1,540,073.00	500,311.17	1,039,761.83	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85	430,315.00	.00	430,315.00	.00
Health Science Center, Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85	344,772.00	.00	344,772.00	.00
Chicago Circle: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	293,697.00	.00	293,697.00	.00
Total	$ 3,183,181.00	$ 638,826.10	$ 2,544,354.90	.00
Illinois Community College Board General Revenue Fund Awards and Grants				
Triton Community College-River Grove, for Various Improvements for Energy Conservation, Reapprop. FY '82	$ 135,959.36	$ 95,533.85	$ 40,425.51	$ 45,756.09
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Planning, Construction, Development and Equipment for a New Campus at Richland Community College	$ 15,000,000.00	$ 84.53	$ 14,999,915.47	.00
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements	3,635,400.00	206,330.66	3,429,069.34	.00
Rehabilitation of Mary Miller Gym at Danville Area Community College for Use as a Science and Agriculture Laboratory	1,000,000.00	.00	1,000,000.00	.00
Total	$ 19,635,400.00	$ 206,415.19	$ 19,428,984.81	.00

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois Community College Board Capital Development Fund Awards and Grants				
Statewide: Correction of Defectively Designed or Constructed Community Colleges, Reapprop. FY '82	$ 968,982.91	$ 189,890.33	$ 779,092.58	.00
Statewide: Correction of Defectively Designed or Constructed Community Colleges, Reapprop. FY '84	1,639,000.00	.00	1,639,000.00	.00
Plan, Construct and Renovate to Correct Design, Including Plan, Construct New Building to House Displaced Programs	6,400,000.00	.00	6,400,000.00	.00
Statewide: Construction Defects at Illinois Community Colleges, Reapprop. FY '80	656,302.76	62,606.96	593,695.80	.00
Carl Sandburg Community College Necessary Renovation of the Agriculture Center	90,000.00	.00	90,000.00	.00
Lewis and Clark: Plan, Remodel, Rehabilitate Utilities and Other Expenses Necessary for a Learning Center, Reapprop. FY '85	1,906,800.00	157,097.00	1,749,703.00	.00
Correct Defective Portions of Fine-Arts and Science Centers and Utility Tunnel at Triton Community College, Reapprop. FY '85	438,700.75	211,936.29	226,764.46	.00
Kishwaukee College: Plan, Remodel, Rehabilitate, Utility, and Other Expenses for a Science Center, Reapprop. FY '85	3,065,230.66	1,409,173.30	1,656,057.36	.00
Kaskaskia Community College: Planning a Health, Business and Public Service Building	163,400.00	.00	163,400.00	.00
Facility and Site Acquisition, Remodeling, Utilities and Site Improvement at John Wood Community College	2,478,900.00	2,116,950.00	361,950.00	.00
Rehabilitation of Mary Miller Gym at Danville Area Community College	1,853,600.00	.00	1,853,600.00	.00
Moraine Valley Community College: Plan and Construct Occupational Technology Building, Reapprop. FY '84	6,983,700.00	.00	6,983,700.00	.00
Triton Community College: Construct a Vocational/Technical Community College, Reapprop. FY '78	243,225.70	.00	243,225.70	.00
Lewis and Clark: Planning for the Construction of the Learning Resource Center, Reapprop. FY '82	230,800.00	.00	230,800.00	.00
Kishwaukee College-Malta: Planning for Construction of the Science Building, Reapprop. FY '82	4,793.00	.00	4,793.00	.00
Total	$ 27,123,435.78	$ 4,147,653.88	$ 22,975,781.90	.00
Revenue Capital Development Fund Permanent Improvements				
New Revenue Building, for Planning, Land, Construction Equipment, Site Improvements and Utilities, Reapprop. FY '81	$ 643,159.31	$ 171,958.78	$ 471,200.53	.00
Completion of Interior Areas Including Equipment for the Willard Ice Building, Reapprop. FY '83	3,504,247.59	1,194,664.99	2,309,582.60	.00
Total	$ 4,147,406.90	$ 1,366,623.77	$ 2,780,783.13	.00
State Police, Department of General Revenue Fund Permanent Improvements				
Roof Repair and Duct Repairs at District #18, Litchfield; Roof Repairs at District #19, Carmi, Reapprop. FY '85	$ 64,910.34	$ 58,869.95	$ 6,040.39	$ 21,795.65
For District 19, Carmi Roof Repairs, Supplemental	54,000.00	.00	54,000.00	.00
Total	$ 118,910.34	$ 58,869.95	$ 60,040.39	$ 21,795.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal Year 1986			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Police, Department of Capital Development Fund Permanent Improvements				
Cairo-District 13A: Planning Land Acquisition, Construction and Equipment for a New Headquarters..	$ 1,170,000.00	.00	$ 1,170,000.00	.00
Chicago-District 3: Planning Land Acquisition, Construction and Equipment for a New Headquarters..	2,340,000.00	.00	2,340,000.00	.00
East Moline-District 7: Replacement of the Roofing System..................................	40,000.00	$ 56.75	39,943.25	.00
Rehabilitation and Remodeling of the Agriculture Standards Lab, Springfield, Reapprop. FY '84.......	359,221.61	32,593.96	326,627.65	.00
Springfield: Renovation of Office Space at the Radio Laboratory............................	110,000.00	.00	110,000.00	.00
Joliet Crime Laboratory: Replacement of the Roofing System..................................	125,000.00	9.88	124,990.12	.00
Statewide: Planning, Land Acquisition, Construction, and Equipment for Training Facility Including a Firing Range, Auto Driving Course, Supplemental..	2,400,000.00	67,664.25	2,332,335.75	.00
Total................................	$ 6,544,221.61	$ 100,324.84	$ 6,443,896.77	.00
Supreme Court General Revenue Fund Permanent Improvements				
Installation of an Elevator and Handicapped Ramp at the Appellate Court - Third District in Ottawa..................................	$ 150,000.00	$ 8,005.80	$ 141,994.20	.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Illinois Veterans Home-Quincy: Replacement of the Roofing System at the Reig Building, Reapprop. FY '85..........................	$ 49,903.19	$ 21,969.16	$ 27,934.03	.00
Veterans' Affairs Capital Development Fund Permanent Improvements				
Renovating Existing Facilities to Serve as a Veterans Center at the Anna Mental Health and Development Center.............................	$ 2,300,000.00	.00	$ 2,300,000.00	.00
Illinois Veterans Home: Installation of a Turbine Generator System in the Power House of Mechanical and Electrical Systems..................	740,000.00	.00	740,000.00	.00
Illinois Veterans Home: to Remodel Andrew Infirmary to Meet Skilled Nursing Care Standards, Reapprop. FY '80.........................	23,151.91	.00	23,151.91	.00
Illinois Veterans Home: Replacement of Steam and Condensate Lines and Upgrade of the Power Plant and Service Area..............................	265,000.00	$ 14.09	264,985.91	.00
Illinois Veterans Home: for Replacement of the Roofing Systems of Schapers Hospital, Reapprop. FY '83..........................	35,081.76	.00	35,081.76	.00
Illinois Veterans Home: for Utilities to Install Fire Alarm and Replace Site Lighting, Reapprop. FY '80..........................	17,630.09	225.21	17,404.88	.00
Illinois Veterans Home: for Demolition of Storage Building and Construction of Replacement Building, Reapprop. FY '85..........................	49,979.68	49,979.68	.00	.00
Illinois Veterans Home: for Various Projects at the Home, Reapprop. FY '85..........................	98,387.84	93,493.41	4,894.43	$ 14,737.16
To Plan, Rehabilitate and Equip St. Mary's Hospital in LaSalle for Converting to a Veteran Facility, Reapprop. FY '85.................	2,500,000.00	.00	2,500,000.00	.00
Illinois Veterans Home: for Various Projects at the Home, Reapprop. FY '81.........................	82,919.05	41,121.89	41,797.16	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND -

CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Veterans' Affairs Capital Development Fund Permanent Improvements (Concluded)				
Illinois Veterans Home: for Installation of an Air Conditioning System in Nielson Dining Room, Reapprop. FY '82	$ 11,409.54	$ 5,542.33	$ 5,867.21	.00
Plan, Construct, Equip and Site Improvements for a New 120-Bed Veterans Facility in LaSalle, Supplemental	7,200,000.00	63,899.25	7,136,100.75	.00
Illinois Veterans Home: Construction of an Addition to the Nielson Dietary Building	300,000.00	.00	300,000.00	.00
Remodeling, Rehabilitation Utilities, Site Improvements and Other Expenses to Convert Menteno to a Veterans Home, Reapprop. FY '84	4,010,917.95	3,473,990.91	536,927.04	.00
Total	$ 17,634,477.82	$ 3,728,266.77	$ 13,906,211.05	$ 14,737.16
Rehabilitation Services General Revenue Fund Permanent Improvements				
Illinois School for the Deaf: Replacement of Doors and Frames in Units #1, 2, and 3	$ 220,000.00	$ 78.70	$ 219,921.30	.00
School for the Deaf: Renovate Dietary and Vocational Buildings, Mechanical System and Installation of a Ramp	120,000.00	20,943.00	99,057.00	.00
School for the Deaf: Repair of the Roofing System and Exterior of Unit	75,000.00	55,290.74	19,709.26	$ 55,271.58
School for the Deaf: Roofing System Repairs on Three Buildings	25,000.00	24,174.50	825.50	13,959.46
School for the Visually Impaired: Renovation of the Auditorium, Including Installation of an Elevator	240,000.00	26,390.96	213,609.04	.00
School for the Visually Impaired: Renovation of the Dietary Building Including Upgrade of Mechanical and Electrical Systems	150,000.00	.00	150,000.00	.00
Total	$ 830,000.00	$ 126,877.90	$ 703,122.10	$ 69,231.04
Rehabilitation Services Capital Development Fund Permanent Improvements				
Illinois Children's School and Rehabilitation Center: Replace Roofing System, Reapprop. FY '85	$ 84,966.03	$ 17,692.97	$ 67,273.06	.00
Planning and Construction of a New Heat System to Replace Existing System, Supplemental	150,000.00	13.32	149,986.68	.00
Illinois School for the Deaf: Replacement of the Roofing System on the Gymnasium Building	90,000.00	90,000.00	.00	$ 73,930.50
Illinois School for the Deaf: Plan and Construct a New Heat Distribution System, Reapprop. FY '85	1,106,663.41	595,938.58	510,724.83	.00
School for Visually Impaired: Phase III to Plan, Construct and Rehabilitate Power Plant and Utility System, Reapprop. FY '84	122,378.80	72,269.19	50,109.61	.00
School for Visually Impaired: Phase IV Planning and Construction to Rehabilitate Power Plant and Utility Distribution, Reapprop. FY '85	999,915.50	498,872.90	501,042.60	.00
Illinois Visually Handicapped Institute for Replacement of the Roofing System and Exterior Rehabilitation, Reapprop. FY '85	99,989.79	18,276.15	81,713.64	.00
School for Visually Impaired: Installation of Air Conditioning and Renovation of Mechanical System in 7 Buildings	840,000.00	38.88	839,961.12	.00
Illinois School for the Deaf: Planning the Construction of an Auditorium	70,000.00	.00	70,000.00	.00
Total	$ 3,563,913.53	$ 1,293,101.99	$ 2,270,811.54	$ 73,930.50

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CIVIL SERVICE COMMISSION

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 418,700.00	$ 338,134.42	$ 80,565.58	$ 27,795.50
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 319,100.00	$ 244,138.89	$ 74,961.11	$ 9,990.50
Contribution, State Employee Retirement	17,900.00	17,427.17	472.83	.00
Contribution Social Security	13,100.00	13,015.84	84.16	641.65
Contractual Services	32,100.00	30,611.21	1,488.79	2,011.55
Travel	13,100.00	11,221.01	1,878.99	385.24
Commodities	2,200.00	1,578.71	621.29	620.77
Printing	1,100.00	528.99	571.01	299.26
Equipment	13,200.00	12,961.16	233.84	10,391.30
Telecommunications Services	6,900.00	6,651.44	248.56	3,455.23
Total	$ 418,700.00	$ 338,134.42	$ 80,565.58	$ 27,795.50

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COMMERCE COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Public Utility	$ 9,606,797.00	$ 9,202,709.00	$ 404,088.00	$ 800,022.31
Transportation Regulatory	5,358,300.00	5,092,227.15	266,072.85	542,261.36
Total	14,965,097.00	14,294,936.15	670,160.85	1,342,283.67
Refunds:				
Transportation Regulatory	140,000.00	37,744.72	102,255.28	6,535.77
TOTAL, COMMERCE COMMISSION	$ 15,105,097.00	$ 14,332,680.87	$ 772,416.13	$ 1,348,819.44
Detail by Division and Object				
Administrative Services Public Utility Fund Operations				
Regular Positions	$ 713,600.00	$ 681,566.17	$ 32,033.83	$ 29,811.22
Contribution, State Employee Retirement	40,000.00	40,000.00	.00	292.28
Contribution Social Security	39,700.00	38,862.05	837.95	1,757.12
Contribution, Group Insurance	40,000.00	31,119.07	8,880.93	10,726.11
Contractual Services	1,248,200.00	1,229,401.02	18,798.98	140,804.47
Travel	9,500.00	8,926.06	573.94	1,450.35
Commodities	41,500.00	38,706.50	2,793.50	4,342.93
Printing	41,600.00	40,616.70	983.30	4,729.30
Equipment	2,600.00	2,484.23	115.77	791.48
Electronic Data Processing	240,700.00	226,377.01	14,322.99	80,479.38
Telecommunications Services	239,100.00	238,999.46	100.54	144,379.14
Operation Automotive Equipment	3,400.00	79.18	3,320.82	.00
Total	$ 2,659,900.00	$ 2,577,137.45	$ 82,762.55	$ 419,563.78

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for		Fiscal Year 1986						
		Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1986		Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administrative Services Transportation Regulatory Fund Operations								
Regular Positions	$	454,700.00	$	435,542.71	$	19,157.29	$	18,333.50
Contribution, State Employee Retirement		25,500.00		25,500.00		.00		86.38
Contribution Social Security		28,000.00		27,612.95		387.05		1,205.13
Contribution, Group Insurance		27,900.00		20,064.50		7,835.50		6,726.76
Contractual Services		851,000.00		793,855.23		57,144.77		124,450.72
Travel		6,700.00		3,458.29		3,241.71		1,829.51
Commodities		56,300.00		54,919.95		1,380.05		18,894.84
Printing		41,000.00		40,457.73		542.27		20,615.68
Equipment		4,000.00		3,672.28		327.72		280.02
Electronic Data Processing		314,000.00		284,550.92		29,449.08		103,329.07
Telecommunications Services		140,700.00		140,054.08		645.92		26,974.69
Operation Automotive Equipment		89,700.00		73,601.97		16,098.03		22,596.88
Total	$	2,039,500.00	$	1,903,290.61	$	136,209.39	$	345,323.18
Special Assistant Attorney General Public Utility Fund Operations								
Regular Positions	$	326,600.00	$	325,766.50	$	833.50		.00
Contribution, State Employee Retirement		18,300.00		18,300.00		.00	$	1,048.40
Contribution Social Security		20,400.00		20,026.53		373.47		.00
Contribution, Group Insurance		28,000.00		10,006.83		17,993.17		2,665.60
Travel		8,700.00		8,427.35		272.65		2,112.76
Equipment		1,800.00		888.80		911.20		489.25
Total	$	403,800.00	$	383,416.01	$	20,383.99	$	6,316.01
Special Assistant Attorney General Transportation Regulatory Fund Operations								
Regular Positions	$	158,500.00	$	151,989.52	$	6,510.48	$	8,281.00
Contribution, State Employee Retirement		8,900.00		8,900.00		.00		501.37
Contribution Social Security		11,400.00		10,331.99		1,068.01		510.52
Contribution, Group Insurance		7,300.00		4,900.94		2,399.06		1,648.94
Travel		2,300.00		1,171.49		1,128.51		520.75
Equipment		4,000.00		3,384.68		615.32		.00
Total	$	192,400.00	$	180,678.62	$	11,721.38	$	11,462.58
Chairman and Commissioner's Office Public Utility Fund Operations								
Regular Positions	$	487,254.00	$	479,202.50	$	8,051.50	$	37,959.13
Contribution, State Employee Retirement		27,265.00		27,265.00		.00		1,124.50
Contribution Social Security		34,450.00		34,097.45		352.55		3,126.02
Contribution, Group Insurance		17,892.00		14,936.27		2,955.73		6,448.17
Contractual Services, Supplemental		26,100.00		25,414.15		685.85		2,755.59
Travel		74,250.00		73,766.39		483.61		-474.62
Commodities, Supplemental		875.00		.00		875.00		.00
Equipment		19,015.00		18,799.64		215.36		14,442.63
Electronic Data Processing, Supplemental		3,096.00		2,499.54		596.46		2,499.54
Telecommunications, Supplemental		2,100.00		2,098.77		[illegible]		2,098.77
Total	$	692,297.00	$	678,079.71	$	14,217.29	$	69,979.73
Chairman and Commissioner's Office Transportation Regulatory Fund Operations								
Regular Positions	$	190,000.00	$	184,203.42	$	5,796.58	$	5,885.50
Contribution, State Employee Retirement		10,600.00		10,600.00		.00		352.83
Contribution Social Security		13,500.00		[illegible]		597.27		420.82
Contribution, Group Insurance		9,40[illegible]		[illegible]39.91		3,060.09		1,788.20

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Chairman and Commissioner's Office Transportation Regulatory Fund Operations (Concluded)				
Travel	$ 52,700.00	$ 50,265.21	$ 2,434.79	.00
Equipment	9,000.00	7,660.75	1,339.25	$ 2,763.50
Total	$ 285,200.00	$ 271,972.02	$ 13,227.98	$ 11,210.85
Consumer Affairs Public Utility Fund Operations				
Regular Positions	$ 478,700.00	$ 463,834.70	$ 14,865.30	$ 19,278.59
Contribution, State Employee Retirement	26,800.00	26,800.00	.00	928.04
Contribution Social Security	30,800.00	29,093.69	1,706.31	1,332.53
Contribution, Group Insurance	23,000.00	17,470.32	5,529.68	5,772.76
Travel	26,000.00	25,346.91	653.09	4,805.74
Equipment	6,000.00	5,475.00	525.00	2,285.00
Total	$ 591,300.00	$ 568,020.62	$ 23,279.38	$ 34,402.66
Hearings and Orders Public Utility Fund Operations				
Regular Positions	$ 577,500.00	$ 576,575.15	$ 924.85	$ 24,716.00
Contribution, State Employee Retirement	32,300.00	32,300.00	.00	503.34
Contribution Social Security	34,500.00	34,046.38	453.62	1,555.21
Contribution, Group Insurance	20,600.00	16,462.04	4,137.96	5,454.14
Travel	14,600.00	14,525.36	74.64	266.08
Equipment	3,500.00	3,465.70	34.30	2,463.20
Total	$ 683,000.00	$ 677,374.63	$ 5,625.37	$ 34,957.97
Hearings and Orders Transportation Regulatory Fund Operations				
Regular Positions	$ 510,300.00	$ 497,513.01	$ 12,786.99	$ 21,834.90
Contribution, State Employee Retirement	28,600.00	28,600.00	.00	1,391.80
Contribution Social Security	37,000.00	28,113.09	8,886.91	1,253.54
Contribution, Group Insurance	23,000.00	16,818.95	6,181.05	5,793.98
Travel	5,000.00	3,851.72	1,148.28	587.64
Equipment	5,000.00	4,497.20	502.80	2,011.45
Total	$ 608,900.00	$ 579,393.97	$ 29,506.03	$ 32,873.31
Policy Analysis and Research Public Utility Fund Operations				
Regular Positions	$ 521,800.00	$ 413,854.47	$ 107,945.53	$ 21,267.00
Contribution, State Employee Retirement	29,200.00	29,200.00	.00	1,471.95
Contribution Social Security	27,500.00	27,022.92	477.08	1,456.83
Contribution, Group Insurance	18,600.00	12,676.15	5,923.85	4,620.45
Travel	36,300.00	35,896.12	403.88	1,384.42
Equipment	7,800.00	6,158.25	1,641.75	4,952.20
Total	$ 641,200.00	$ 524,807.91	$ 116,392.09	$ 35,152.85
Policy Analysis and Research Transportation Regulatory Fund Operations				
Regular Positions	$ 107,200.00	$ 88,311.35	$ 18,888.65	$ 1,050.00
Contribution, State Employee Retirement	6,000.00	6,000.00	.00	55.72
Contribution Social Security	7,700.00	4,813.83	2,886.17	75.08
Contribution, Group Insurance	4,800.00	2,325.51	2,474.49	321.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Policy Analysis and Research Transportation Regulatory Fund Operations (Concluded)				
Travel	$ 5,500.00	.00	$ 5,500.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Total	$ 133,200.00	$ 101,450.69	$ 31,749.31	$ 1,502.03
Public Utilities Public Utility Fund Operations				
Regular Positions	$ 2,516,200.00	$ 2,432,559.35	$ 83,640.65	$ 106,230.00
Contribution, State Employee Retirement	140,900.00	140,900.00	.00	5,823.55
Contribution Social Security	155,900.00	154,983.32	916.68	7,052.22
Contribution, Group Insurance	103,800.00	78,675.37	25,124.63	26,448.73
Travel	131,700.00	130,715.96	984.04	5,835.17
Equipment	31,700.00	30,107.73	1,592.27	23,579.44
Total	$ 3,080,200.00	$ 2,967,941.73	$ 112,258.27	$ 174,969.11
Transportation Public Utility Fund Operations				
Regular Positions	$ 668,200.00	$ 648,642.48	$ 19,557.52	$ 9,939.00
Contribution, State Employee Retirement	37,400.00	37,400.00	.00	1,147.00
Contribution Social Security	40,600.00	39,642.83	957.17	710.64
Contribution, Group Insurance	27,900.00	21,928.42	5,971.58	6,301.10
Travel	78,000.00	75,970.32	2,029.68	5,158.74
Equipment	3,000.00	2,346.89	653.11	1,423.72
Total	$ 855,100.00	$ 825,930.94	$ 29,169.06	$ 24,680.20
Transportation Transportation Regulatory Fund Operations				
Regular Positions	$ 1,742,764.00	$ 1,742,243.04	$ 520.96	$ 91,423.74
Contribution, State Employee Retirement	97,564.00	97,564.00	.00	2,952.72
Contribution Social Security	78,199.00	78,103.18	95.82	4,488.19
Contribution, Group Insurance	100,673.00	73,789.11	26,883.89	25,297.64
Travel	61,000.00	47,802.56	13,197.44	6,761.69
Equipment	18,900.00	15,939.35	2,960.65	8,965.43
Total	$ 2,099,100.00	$ 2,055,441.24	$ 43,658.76	$ 139,889.41
Transportation Transportation Regulatory Fund Refunds				
Refunds	$ 140,000.00	$ 37,744.72	$ 102,255.28	$ 6,535.77

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COURT OF CLAIMS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 765,100.00	$ 753,678.22	$ 11,421.78	$ 20,162.64
Awards and Grants:				
General Revenue	10,099,872.68	9,163,458.81	936,413.87	-469.00
Road	1,267,874.39	1,244,520.52	23,353.87	.00
Eastern Illinois University Income	30,554.77	30,554.77	.00	.00
Northeastern Illinois University Income	50,014.50	50,014.50	.00	.00
Sangamon State University Income	263.55	263.55	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Southern Illinois University Income	$ 2,865.70	$ 2,865.70	.00	.00
State Community College of East St. Louis Income	293.36	293.36	.00	.00
University Income (University of Illinois)	931.67	931.67	.00	.00
Agricultural Premium	6,659.64	6,659.64	.00	.00
Illinois Standardbred Breeders	3,163.25	3,163.25	.00	.00
Local Initiative	2,593.90	2,593.90	.00	.00
Mental Health	311,668.84	311,668.84	.00	.00
Nuclear Safety Emergency Preparedness	3,648.00	3,648.00	.00	.00
Public Utility	12,882.92	12,882.92	.00	.00
Quincy Veterans Home	677.79	677.79	.00	.00
Salmon	498.00	498.00	.00	.00
State Lottery	1,163,135.24	1,163,135.24	.00	.00
State Parks	1,874.07	1,874.07	.00	.00
Tourism Promotion	5,769.26	5,707.56	$ 61.70	.00
Transportation Regulatory	27,667.13	27,667.13	.00	.00
Wildlife and Fish	21,381.38	21,381.38	.00	.00
Capital Development	85,617.55	85,617.55	.00	.00
School Construction	34,303.96	17,151.98	17,151.98	.00
Agriculture Federal Projects	273.98	273.98	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	22,000.00	22,000.00	.00	.00
C. & F.S. Refugee Assistance	4,994.95	4,994.95	.00	.00
Child Welfare Services	6,523.24	6,523.24	.00	.00
Correctional School District Education	410.20	410.20	.00	.00
DMH/DD Federal Projects	1,723.44	1,723.44	.00	.00
Energy Administration	4,971.00	4,971.00	.00	.00
Federal Industrial Service	720.90	720.90	.00	.00
Fire Prevention Division	1,059.96	1,059.96	.00	.00
Guardianship and Advocacy Commission Federal Grant	322.50	322.50	.00	.00
Human Services Support	708.88	708.88	.00	.00
Intra-Agency Services	3,303.98	3,303.98	.00	.00
Job Training Partnership	6,332.00	6,332.00	.00	.00
Old Age Survivors Insurance	11,273.01	11,273.01	.00	.00
Public Health Services	44.95	44.95	.00	.00
S.B.E. Federal Department of Agriculture	903.15	903.15	.00	.00
S.B.E. Federal Department of Education	567.57	567.57	.00	.00
Special Purposes Trust	3,051.01	3,051.01	.00	.00
Title III Social Security and Employment Service	130,996.92	130,996.92	.00	.00
U.S.D.A. Woman and Infant Care	11,751.74	11,751.74	.00	.00
U.S. Environmental Protection	9,504.01	9,504.01	.00	.00
Vocational Rehabilitation	149,867.30	149,867.30	.00	.00
Communications Revolving	78,115.81	78,115.81	.00	.00
State Garage Revolving	6,065.25	6,065.25	.00	.00
State Surplus Property Revolving	600.03	600.03	.00	.00
Working Capital Revolving	33,111.67	33,111.67	.00	.00
Public Assistance Recoveries	1,035.00	1,035.00	.00	.00
Total	13,624,444.00	12,647,462.58	976,981.42	-469.00
TOTAL, COURT OF CLAIMS	$ 14,389,544.00	$ 13,401,140.80	$ 988,403.20	$ 19,693.64
Detail by Division and Object				
Claims Adjudication General Revenue Fund Operations				
Regular Positions	$ 606,300.00	$ 605,928.00	$ 372.00	.00
Contribution, State Employee Retirement	33,500.00	33,056.29	443.71	.00
Contribution Social Security	41,900.00	40,086.23	1,813.77	.00
Contractual Services	24,700.00	21,888.14	2,811.86	$ 4,083.12
Travel	7,500.00	4,451.44	3,048.56	416.83
Commodities	4,300.00	3,531.71	768.29	452.51
Printing	3,000.00	2,344.49	655.51	276.00
Equipment	1,800.00	1,542.01	257.99	352.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 7,500.00	$ 6,587.53	$ 912.47	$ 6,562.53
Telecommunications Services	3,800.00	3,762.58	37.42	1,352.75
Reimbursement for Incidental Expenses Incurred by Judges	26,000.00	25,999.80	.20	2,166.65
Reimbursement for Incidental Expenses Incurred by Commissioners	4,800.00	4,500.00	300.00	4,500.00
Total	$ 765,100.00	$ 753,678.22	$ 11,421.78	$ 20,162.64
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Other than Crime Victims	$ 2,700,000.00	$ 2,695,356.76	$ 4,643.24	.00
Claims Under the Crime Victims Compensation Act	3,300,000.00	2,429,199.89	870,800.11	$ -469.00
Payment of Court of Claims Pursuant to Section 47, Supplemental	852,395.42	847,395.42	5,000.00	.00
Payment of Court of Claims Awards Pursuant to Section 1, of S.B. 403	2,866,610.04	2,810,639.52	55,970.52	.00
Payment of Court of Claims Pursuant to Section 4/A, Supplemental	221,691.82	221,691.82	.00	.00
Payment of Court of Claims Award to Virginia Irene Noyd to Replace State Warrant No. S297749 Issued 2/28/69	269.04	269.04	.00	.00
Payment of Court of Claims Award to Gust K. Newburg Construction Breach of Contract	32,500.00	32,500.00	.00	.00
Payment of Court of Claims Award No. 84-CC-0676, Robert Schneider-Personal Injuries Per Section 2E of S.B. 403	100,000.00	100,000.00	.00	.00
Payment of Court of Claims Award for Crime Victims Compensation Act	22,303.76	22,303.76	.00	.00
Court of Claims Award Per Section 24	4,102.60	4,102.60	.00	.00
Total	$ 10,099,872.68	$ 9,163,458.81	$ 936,413.87	$ -469.00
Claims Adjudication Road Fund Awards and Grants				
Claims Other Than Crime Victims	$ 200,000.00	$ 176,646.13	$ 23,353.87	.00
Payment of Court of Claims Awards Pursuant to Section 2, of S.B. 403	905,156.73	905,156.73	.00	.00
Payment of Court of Claims Pursuant to Section 48, Supplemental	162,717.66	162,717.66	.00	.00
Total	$ 1,267,874.39	$ 1,244,520.52	$ 23,353.87	.00
Claims Adjudication Eastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards No. 85-CC-1135, 85-CC-1152, 85-CC-1385 and 85-CC-1211 Per Section 2C of S.B. 403	$ 29,724.77	$ 29,724.77	.00	.00
Payment of Court of Claims Pursuant to Section 50, Supplemental	830.00	830.00	.00	.00
Total	$ 30,554.77	$ 30,554.77	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards No. 85-CC-1155, Per Section 3 of S.B. 403.............. $	15.50 $	15.50	.00	.00
Payment of Court of Claims Pursuant to Section 51, Supplemental...........................	49,999.00	49,999.00	.00	.00
Total.. $	50,014.50 $	50,014.50	.00	.00
Claims Adjudication Sangamon State University Income Fund Awards and Grants				
Payment of Court of Claims Award No. 85-CC-1043, Rebecca Douglas Travel Expenses, Per Section 2A.1.. $	263.55 $	263.55	.00	.00
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards No. 84-CC-0676, Mead Data Central, Per Section 2D of S.B. 403...... $	2,399.00 $	2,399.00	.00	.00
Payment of Court of Claims Pursuant to Section 50A, Supplemental..........................	466.70	466.70	.00	.00
Total.. $	2,865.70 $	2,865.70	.00	.00
Claims Adjudication State Community College of East St. Louis Income Fund Awards and Grants				
Payment of Court of Claims Awards for Purchase of Printing Supplies-Datamax Office System, Section 18.1, S.B. 403..................... $	293.36 $	293.36	.00	.00
Claims Adjudication University Income Fund (University of Illinois) Awards and Grants				
Payment of Court of Claims Awards No. 85-CC-1185, Xerox Per Section 2B of S.B. 403.................... $	931.67 $	931.67	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5 of S.B. 403................................ $	5,525.69 $	5,525.69	.00	.00
Payment of Court of Claims Pursuant to Section 52, Supplemental........................	1,133.95	1,133.95	.00	.00
Total.. $	6,659.64 $	6,659.64	.00	.00
Claims Adjudication Illinois Standardbred Breeders Fund Awards and Grants				
Payment of Court of Claims Award No. 85-CC-0379, Back Salary Per Section 14, S.B. 403............... $	3,163.25 $	3,163.25	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards for Services Provided Clients Per Section 17, S.B. 403..........	$ 601.39	$ 601.39	.00	.00
Payment of Court of Claims Pursuant to Section 69, Supplemental...........................	1,992.51	1,992.51	.00	.00
Total..	$ 2,593.90	$ 2,593.90	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 5A of S.B. 403.............................	$ 7,040.75	$ 7,040.75	.00	.00
Payment of Court of Claims Pursuant to Section 53, Supplemental...........................	304,628.09	304,628.09	.00	.00
Total..	$ 311,668.84	$ 311,668.84	.00	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Court of Claims Pursuant to Section 71, Supplemental...........................	$ 3,648.00	$ 3,648.00	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Court of Claims Award: Econo Car of Chicago and IBM Corporation, Per Section 6A of S.B. 403.........................	$ 12,882.92	$ 12,882.92	.00	.00
Claims Adjudication Quincy Veterans Home Fund Awards and Grants				
Payment of Court of Claims Pursuant to Section 64, Supplemental.........................	$ 677.79	$ 677.79	.00	.00
Claims Adjudication Salmon Fund Awards and Grants				
Payment of Court of Claims Awards 85-CC-2488, Exxon Office Systems Company Per Section 4B of S.B. 403..............................	$ 498.00	$ 498.00	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 15 of S.B. 403..............................	$ 1,107,687.17	$ 1,107,687.17	.00	.00
Payment of Court of Claims Pursuant to Section 68, Supplemental...........................	55,448.07	55,448.07	.00	.00
Total..	$ 1,163,135.24	$ 1,163,135.24	.00	.00
Claims Adjudication State Parks Fund Awards and Grants				
Payment of Court of Claims Awards 85-CC-0512, 85-CC-1546, 85-CC-0746, and 85-CC-1303, Per Section 4 of S.B. 403..............	$ 1,874.07	$ 1,874.07	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards to Econo-Car, Federal Express and Guy Merola and Associates Per Section 18, S.B. 403.............................. $	3,702.70	$ 3,641.00	$ 61.70	.00
Payment of Court of Claims Pursuant to Section 69, Supplemental..............................	2,066.56	2,066.56	.00	.00
Total.. $	5,769.26	$ 5,707.56	$ 61.70	.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Payment of Court of Claims Awards No.'s 85-CC-731, 85-CC-0730 and 85-CC-2393, Per Section 2A of S.B. 403............. $	27,610.13	$ 27,610.13	.00	.00
Payment of Court of Claims Pursuant to Section 49, Supplemental..........................	57.00	57.00	.00	.00
Total.. $	27,667.13	$ 27,667.13	.00	.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payments of Court of Claims Awards No. Per Section 4A of S.B. 403.............................. $	21,334.88	$ 21,334.88	.00	.00
Payment of Court of Claims Pursuant to Section 51A, Supplemental..........................	46.50	46.50	.00	.00
Total.. $	21,381.38	$ 21,381.38	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Award #85-CC-0919, Egizii Electric, Inc., for Electrical Work at Graham Correctional Center................. $	15,348.00	$ 15,348.00	.00	.00
Payment of Court of Claims Award #85-CC-0553, Hall-Schwartz Associates for Architectural Services to C.D.B....................................	932.70	932.70	.00	.00
Payment of Court of Claims Pursuant to Section 56, (Graham Correctional Center) Supplemental......	14,262.00	14,262.00	.00	.00
Payment of Court of Claims Award #85-CC-1931, Protective Apparel Corporation for Protective Vests for Department of Corrections................	810.00	810.00	.00	.00
Payment of Court of Claims Pursuant to Section 57, (Western Illinois University), Supplemental........	9,127.85	9,127.85	.00	.00
Payment of Court of Claims Award #85-CC-2368, Maier Plumbing and Heating for Plumbing Work at Graham Correctional Center.................	45,137.00	45,137.00	.00	.00
Total.. $	85,617.55	$ 85,617.55	.00	.00
Claims Adjudication School Construction Fund Awards and Grants				
Payment of Court of Claims Award #85-CC-2344, Public Electric Construction Co. Electric Work at Gompers Elementary School.................. $	17,151.98	$ 17,151.98	.00	.00
Payment of Court of Claims Pursuant to Section 58, (Gompers Elementary School) Supplemental.......	17,151.98	.00	$ 17,151.98	.00
Total.. $	34,303.96	$ 17,151.98	$ 17,151.98	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication Agriculture Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards for Travel Expenses of Emplnyee, Per Section 18A of S.B. 403	$ 273.98	$ 273.98	.00	.00
Claims Adjudication Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Payment of Court of Claims Awards for Alcohol Outreach Services to DMH/DD Client, Section 21, S.B. 403	$ 22,000.00	$ 22,000.00	.00	.00
Claims Adjudication C. & F.S. Refugee Assistance Fund Awards and Grants				
Payment of Court of Claims Pursuant to Section 66, Supplemental	$ 4,994.95	$ 4,994.95	.00	.00
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Payment of Court of Claims Award #85-CC-1380, Purchase of Copy Paper, Per Section 6B of S.B. 403	$ 268.80	$ 268.80	.00	.00
Payment of Court of Claims Pursuant to Section 54A, Supplemental	6,254.44	6,254.44	.00	.00
Total	$ 6,523.24	$ 6,523.24	.00	.00
Claims Adjudication Correctional School District Education Fund Awards and Grants				
Payment of Court of Claims Awards for Travel Expenses of Contractual Employees of Corrections, Section 13B, S.B. 403	$ 410.20	$ 410.20	.00	.00
Claims Adjudication DMH/DD Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards for Materials and Equipment Purchases of Mental Health, Section 13C, S.B. 403	$ 1,287.11	$ 1,287.11	.00	.00
Payment of Court of Claims Pursuant to Section 65, Supplemental	436.33	436.33	.00	.00
Total	$ 1,723.44	$ 1,723.44	.00	.00
Claims Adjudication Energy Administration Fund Awards and Grants				
Payment of Court of Claims Awards for Reimbursement for Expenses for Lake County Community Action Program	$ 4,971.00	$ 4,971.00	.00	.00
Claims Adjudication Federal Industrial Service Fund Awards and Grants				
Payment of Court of Claims Awards for Back Salary Per Section 16, S.B. 403	$ 720.90	$ 720.90	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication Fire Prevention Division Fund Awards and Grants				
Payment of Court of Claims Awards, Chicorp Financial Services, Lease of Word Processor........	$ 1,059.96	$ 1,059.96	.00	.00
Claims Adjudication Guardianship and Advocacy Commission Federal Grant Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 19 of S.B. 0403........................	$ 322.50	$ 322.50	.00	.00
Claims Adjudication Human Services Support Fund Awards and Grants				
Payment of Court of Claims Awards-Reimbursement of Moneys Over-Refunded by Subgrantee, Section 20, S.B. 403................................	$ 708.88	$ 708.88	.00	.00
Claims Adjudication Intra-Agency Services Fund Awards and Grants				
Payment of Court of Claims Awards to Harris Corporation for Freight Charges Incurred By DCCA, Section 22, S.B. 403.......................	$ 3,303.96	$ 3,303.98	.00	.00
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 23 of S.B. 403..............................	$ 5,932.00	$ 5,932.00	.00	.00
Payment of Court of Claims Pursuant to Section 73, Supplemental...........................	400.00	400.00	.00	.00
Total..	$ 6,332.00	$ 6,332.00	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards for Back Salary and Medical Services to Clients Per Section 13 of S.B. 403..........................	$ 10,379.01	$ 10,379.01	.00	.00
Payment of Court of Claims Pursuant to Section 63, Supplemental...........................	894.00	894.00	.00	.00
Total..	$ 11,273.01	$ 11,273.01	.00	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Court of Claims Award #85-CC-0909, Purchase and Installation of Line Connector Per Section [illegible]8 of S.B. 403..........................	$ 44.95	$ 44.95	.00	.00
Claims Adjudication S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Payment of Court of Claims Award #85-CC-0435, Debt Travel Expenses by Employee, Per Section 12 of S.B. 403..........................	$ 903.15	$ 903.15	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication S.B.E. Federal Department of Education Fund Awards and Grants				
Payment of Court of Claims Awards for Due Process Hearings by State Board of Education Per Section 13A of S.B. 403	$ 567.57	$ 567.57	.00	.00
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 11 of S.B. 403	$ 2,983.51	$ 2,983.51	.00	.00
Payment of Court of Claims Pursuant to Section 62, Supplemental	67.50	67.50	.00	.00
Total	$ 3,051.01	$ 3,051.01	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 6 of S.B. 0403	$ 93,928.34	$ 93,928.34	.00	.00
Payment of Court of Claims Pursuant to Section 54, Supplemental	37,068.58	37,068.58	.00	.00
Total	$ 130,996.92	$ 130,996.92	.00	.00
Claims Adjudication U.S.D.A. Woman and Infant Care Awards and Grants				
Payment of Court of Claims Awards Per Section 13D of S.B. 403	$ 1,758.84	$ 1,758.84	.00	.00
Payment of Court of Claims Pursuant to Section 67, Supplemental	9,992.90	9,992.90	.00	.00
Total	$ 11,751.74	$ 11,751.74	.00	.00
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 7 S.B. 403	$ 4,902.13	$ 4,902.13	.00	.00
Payment of Court of Claims Pursuant to Section 55, Supplemental	4,601.88	4,601.88	.00	.00
Total	$ 9,504.01	$ 9,504.01	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 8 of S.B. 403	$ 130,825.07	$ 130,825.07	.00	.00
Payment of Court of Claims Pursuant to Section 56, Supplemental	19,042.23	19,042.23	.00	.00
Total	$ 149,867.30	$ 149,867.30	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 10A of S.B. 403	$ 66,207.58	$ 66,207.58	.00	.00
Payment of Court of Claims Pursuant to Section 61, Supplemental	11,908.23	11,908.23	.00	.00
Total	$ 78,115.81	$ 78,115.81	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 10 of S.B. 403	$ 2,213.04	$ 2,213.04	.00	.00
Payment of Court of Claims Pursuant to Section 60, Supplemental	3,852.21	3,852.21	.00	.00
Total	$ 6,065.25	$ 6,065.25	.00	.00
Claims Adjudication State Surplus Property Revolving Fund Awards and Grants				
Payment of Court of Claims Pursuant to Section 72, Supplemental	$ 600.03	$ 600.03	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 9 of S.B. 403	$ 20,606.27	$ 20,606.27	.00	.00
Payment of Court of Claims Pursuant to Section 59, Supplemental	12,505.40	12,505.40	.00	.00
Total	$ 33,111.67	$ 33,111.67	.00	.00
Claims Adjudication Public Assistance Recoveries Fund Awards and Grants				
Payment of Court of Claims Pursuant to Section 62A, Supplemental	$ 1,035.00	$ 1,035.00	.00	.00

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EAST ST. LOUIS DEVELOPMENT AUTHORITY

Summary by Category and Fund				
Non-Appropriated Funds: Operations: East St. Louis Development Authority State Trust		$ 97,694.48		$ 94,828.48
Detail by Division and Object				
General Office East St. Louis Development Authority State Trust Fund Operations				
Ordinary and Contingent Expenses of the East St. Louis Development Authority	Non-Approp.	$ 97,694.48		$ 94,828.48

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 31,557,205.12	$ 19,446,549.34	$ 12,110,655.78	$ 1,073,356.89
Environmental Protection Permit and Inspection	410,000.00	145,495.51	264,504.49	16,685.52
Hazardous Waste	1,500,000.00	159,656.48	1,340,343.52	125,674.43
Vehicle Inspection	12,927,900.00	3,190,757.69	9,737,142.31	2,298,557.89
Build Illinois Bond	10,000,000.00	43,927.12	9,956,072.88	.00
Federal Surface Mining Control and Reclamation	188,800.00	173,461.12	15,338.88	17,379.70
U.S. Environmental Protection	25,278,200.00	15,337,653.41	9,940,546.59	2,263,113.98
Total	81,862,105.12	38,497,500.67	43,364,604.45	5,794,768.41
Awards and Grants:				
General Revenue	12,515,400.00	515,338.00	12,000,062.00	.00
Anti-Pollution	160,262,320.00	28,157,428.00	132,104,892.00	.00
Build Illinois Bond	71,880,000.00	511,491.00	71,368,509.00	.00
Environmental Protection Trust	250,000.00	.00	250,000.00	.00
Total	244,907,720.00	29,184,257.00	215,723,463.00	.00
Total, Appropriated Funds	$ 326,769,825.12	$ 67,681,757.67	$ 259,088,067.45	$ 5,794,768.41
Non-Appropriated Funds:				
Operations:				
E.P.A. Special State Projects Trust		$ 55,156.20		$ 11,678.70
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		$ 67,736,913.87		$ 5,806,447.11
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 1,073,500.00	$ 1,073,436.36	$ 63.64	$ 46,730.99
Contribution, State Employee Retirement	60,100.00	60,100.00	.00	.00
Contribution Social Security	72,700.00	72,400.22	299.78	3,397.30
Contractual Services	236,700.00	227,474.10	9,225.90	25,844.32
Travel	46,000.00	43,059.89	2,940.11	3,720.58
Commodities	39,000.00	36,442.10	2,557.90	8,131.28
Printing	16,900.00	16,068.51	831.49	4,304.25
Equipment	8,100.00	8,045.93	54.07	1,060.75
Telecommunications Services	53,500.00	53,460.98	39.02	15,181.45
Operation Automotive Equipment	18,900.00	17,807.08	1,092.92	7,322.85
Total	$ 1,625,400.00	$ 1,608,295.17	$ 17,104.83	$ 115,693.77
Administration General Revenue Fund Awards and Grants				
Grant to East Alton to Complete Construction of and Make Operable a New Secondary Sewage Treatment Plant	$ 2,500,000.00	$ 94,566.00	$ 2,405,434.00	.00
Grant to South Roxana to Complete Construction of and Make Operable the Wood River Service Project	851,200.00	.00	851,200.00	.00
Grant to Maywood to Complete Construction of and Make Operable Separate Sewer and Flood Control Systems	3,600,000.00	.00	3,600,000.00	.00
Grant to Lockport Township Water Protection Agency for Construction of a Deep Water Well and Water Tower	700,000.00	35,973.00	664,027.00	.00
Grant to Joliet Township for Construction of a Sewer Line and Lift Station	152,100.00	.00	152,100.00	.00
Grant to Geneva for Design and Construction of Water Supply System Improvements	878,200.00	21,908.00	856,292.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administration General Revenue Fund Awards and Grants (Concluded)				
Grant to Melrose Park for Sewage Treatment System Improvements and Water Line Construction....	$ 2,300,000.00	$ 233,021.00	$ 2,066,979.00	.00
Grant to Wood River Township to Complete Kendall Hill Sewer System Project..........................	73,900.00	70,205.00	3,695.00	.00
Sewage Treatment Plant in the Village in Utica......	500,000.00	.00	500,000.00	.00
Total..	$ 11,555,400.00	$ 455,673.00	$ 11,099,727.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Design and Construct Sewage Treatment Works for Various Projects with Complete Plans and Specifications, Reapprop. FY '85..................	$ 38,600,000.00	$ 8,392,297.00	$ 30,207,703.00	.00
To Construct a New Collector Sewer System to be Tributary to a Privately Owned Sewage Treatment Plant, Reapprop. FY '85.................	1,300,000.00	.00	1,300,000.00	.00
Planning, Financing and Construction of Sewage Treatment Works............................	39,359,600.00	91,763.00	39,267,837.00	.00
To Plan, Finance and Construct Municipal Sewage Treatment Works Per Anti-Pollution Bond Act, Reapprop. FY '82........................	81,002,720.00	19,673,368.00	61,329,352.00	.00
Total..	$ 160,262,320.00	$ 28,157,428.00	$ 132,104,892.00	.00
Administration Build Illinois Bond Fund Operations				
Activities Relating to the National Oil and Hazardous Substances Pollution Contingency Plan....	$ 10,000,000.00	$ 43,927.12	$ 9,956,072.88	.00
Administration Build Illinois Bond Fund Awards and Grants				
Grants to Units of Local Governments for Wastewater Facilities..........................	$ 31,000,000.00	$ 219,729.00	$ 30,780,271.00	.00
Grant to Village of Palos Park for the Construction of Sewers............................	2,500,000.00	.00	2,500,000.00	.00
Grant to the Village of Frankfort for Sewer Construction............................	360,000.00	.00	360,000.00	.00
Grant to the City of Paxton for Sewer Repair........	100,000.00	100,000.00	.00	.00
Grant to the City of Vandalia for Sewer Construction............................	2,000,000.00	.00	2,000,000.00	.00
Grant to Shorewood for Construction of Wastewater Treatment Plant and Any Other Related Projects.....	1,500,000.00	.00	1,500,000.00	.00
Grant to Downers Grove Sanitary District for Sewer Construction............................	2,300,000.00	.00	2,300,000.00	.00
Grant to Village of Woodridge for Sewer Construction............................	1,000,000.00	.00	1,000,000.00	.00
Grant to Village of Thornton for Sewer Construction.	250,000.00	.00	250,000.00	.00
Grant to Village of Sauk Village of Sewer Construction.............................	200,000.00	.00	200,000.00	.00
Grant to City of Park Ridge for Sewer Construction..	3,000,000.00	.00	3,000,000.00	.00
Grant to Village of Park Forest for Construction of Storm Sewers in an Industrial Park................	750,000.00	.00	750,000.00	.00
Grant to Normal for Sewer Construction.............	500,000.00	.00	500,000.00	.00
Grant to the City of Collinsville for Sewer Construction............................	1,100,000.00	.00	1,100,000.00	.00
Grant to Village of Schiller Park for Installation of a Storm Sewer Near Irving Park Road............	500,000.00	.00	500,000.00	.00
Grant to City of Alton for Completing Various Sewer, Sewage Treatment and Landfill Disposal Projects.........................	1,000,000.00	.00	1,000,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to the City of Chicago for Sewer Construction, Rehabilitation, Replacement and Condition Inspection	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Grant to Chicago for Plans, Engineering, Land Acquisition and Costs for Environmental Protection and Solid Waste Program	2,500,000.00	.00	2,500,000.00	.00
Grants to Local Governments to Plan, Design, Construct, Rehabilitate and Other Costs for Waste Water Treatment Facilities	5,320,000.00	.00	5,320,000.00	.00
Grants for Watershed Facilities Per Procedures Established Under the Anti-Pollution Bond Act	13,000,000.00	$ 191,762.00	12,808,238.00	.00
Total	$ 71,880,000.00	$ 511,491.00	$ 71,368,509.00	.00
Administration Environmental Protection Trust Fund Awards and Grants				
Grant to Harvard to Construct a Water Well and Necessary Piping and Appurtenances	$ 250,000.00	.00	$ 250,000.00	.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,383,900.00	$ 1,383,075.70	$ 824.30	$ 325.00
Contribution, State Employee Retirement	77,500.00	77,500.00	.00	.00
Contribution Social Security	93,945.00	88,707.00	5,238.00	15.44
Total	$ 1,555,345.00	$ 1,549,282.70	$ 6,062.30	$ 340.44
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 65,000.00	$ 1,360.05	$ 63,639.95	$ 1,360.05
Equipment and Other Expenses	95,000.00	32,309.79	62,690.21	8,934.11
Total	$ 160,000.00	$ 33,669.84	$ 126,330.16	$ 10,294.16
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 2,037,400.00	$ 1,863,011.25	$ 174,388.75	$ 141,063.44
Acid Rain Research Program: Personal Services	42,400.00	41,537.20	862.80	.00
Contribution, State Employee Retirement	114,100.00	114,100.00	.00	.00
Contribution Social Security	145,700.00	122,672.57	23,027.43	9,434.26
Contribution, Group Insurance	87,300.00	63,511.53	23,788.47	35,508.40
Contractual Services	608,800.00	533,083.58	75,716.42	75,476.25
Travel	120,000.00	84,130.11	35,869.89	11,946.16
Commodities	120,000.00	101,108.48	18,891.52	14,633.73
Printing	22,000.00	21,764.36	235.64	1,200.00
Equipment	110,000.00	98,885.74	11,114.26	74,529.64
Telecommunications Services	173,300.00	163,475.83	9,824.17	62,743.53
Operation Automotive Equipment	62,000.00	41,199.78	20,800.22	5,030.08
All Other Costs Associated with the Acid Rain Research Program	157,600.00	34,060.47	123,539.53	9,107.14
Total	$ 3,800,600.00	$ 3,282,540.90	$ 518,059.10	$ 440,672.63
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions	$ 421,900.00	$ 421,894.42	$ 5.58	$ 36,500.85
Contribution, State Employee Retirement	23,600.00	23,600.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30 1986)
Office of Chemical Safety General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 29,850.00	$ 29,850.00	.00	$ 2,569.99
Contractual Services	132,950.00	129,401.08	$ 3,548.92	56,094.87
Travel	24,400.00	22,833.10	1,566.90	4,695.34
Commodities	37,500.00	33,679.70	3,820.30	6,602.17
Printing	2,100.00	1,958.18	141.82	1,872.00
Equipment	325,800.00	247,747.44	78,052.56	108,866.31
Telecommunications Services	9,900.00	8,252.93	1,647.07	5,335.66
Operation Automotive Equipment	4,300.00	4,225.24	74.76	2,021.83
Total	$ 1,012,300.00	$ 923,442.09	$ 88,857.91	$ 224,559.02
Office of Chemical Safety U.S. Environmental Protection Fund Operations				
Toxic and Hazardous Materials Programs	$ 375,000.00	.00	$ 375,000.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 742,600.00	$ 738,745.95	$ 3,854.05	$ 31,831.60
Contribution, State Employee Retirement	41,600.00	41,600.00	.00	.00
Contribution Social Security	51,850.00	51,768.72	81.28	2,275.95
Contractual Services	368,668.00	367,533.59	1,134.41	61,190.30
Travel	347.00	346.22	.78	.00
Commodities	28,635.00	27,971.22	663.78	4,943.75
Printing	23,300.00	22,308.65	991.35	.00
Equipment	3,600.00	3,393.67	206.33	2,301.41
Telecommunications Services	77,900.00	77,835.31	64.69	784.65
Total	$ 1,338,500.00	$ 1,331,503.33	$ 6,996.67	$ 103,327.66
Laboratory Services General Revenue Fund Operations				
Regular Positions	$ 1,438,700.00	$ 1,438,623.05	$ 76.95	$ 62,337.79
Contribution, State Employee Retirement	80,500.00	80,500.00	.00	.00
Contribution Social Security	89,800.00	89,596.55	203.45	4,038.97
Contractual Services	231,000.00	220,995.15	10,004.85	27,471.53
Travel	24,350.00	23,960.03	389.97	5,296.51
Commodities	231,900.00	223,630.68	8,269.32	34,580.10
Printing	5,900.00	4,751.67	1,148.33	.00
Equipment	448,350.00	444,251.34	4,098.66	267,433.92
Telecommunications Services	24,355.00	24,209.78	145.22	5,484.94
Operation Automotive Equipment	1,900.00	1,246.51	653.49	201.53
Total	$ 2,576,755.00	$ 2,551,764.76	$ 24,990.24	$ 406,845.29
Land Pollution Control General Revenue Fund Operations				
Regular Positions	$ 940,500.00	$ 940,473.68	$ 26.32	.00
Contribution, State Employee Retirement	52,700.00	52,700.00	.00	.00
Contribution Social Security	66,300.00	65,428.69	871.31	$ 51.32
Contractual Services	135,100.00	133,296.88	1,803.12	16,905.54
Travel	58,600.00	58,590.80	9.20	54.50
Commodities	16,800.00	16,423.82	376.18	3,667.45
Printing	7,800.00	7,519.46	280.54	3,762.99
Equipment	37,500.00	36,722.44	777.56	4,286.87
Telecommunications Services	23,300.00	23,299.14	.86	17.70
Operation Automotive Equipment	36,400.00	25,763.19	10,636.81	4,065.07
For Funding the Illinois Hazardous Waste Site Cleanup Program, Reapprop. FY '85	15,470,725.61	4,440,654.51	11,030,071.10	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Land Pollution Control General Revenue Fund Operations (Concluded)				
Testing of Private Wells Near Sanitary Landfills and Hazardous Waste Disposal Sites	$ 350,000.00	$ 3,762.79	$ 346,237.21	$ 1,106.77
Managing and Administering the Illinois Hazardous Waste Site Cleanup Program, Reapprop. FY '85	1,410,959.39	1,410,821.30	138.09	43,955.63
Total	$ 18,606,685.00	$ 7,215,456.70	$ 11,391,228.30	$ 77,873.84
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Permit and Inspection Activities, for Personal Services	$ 122,800.00	$ 96,036.11	$ 26,763.89	$ 4,438.23
For Permit and Inspection Activities, Contractual and Other Expenses	127,200.00	15,789.56	111,410.44	1,953.13
Total	$ 250,000.00	$ 111,825.67	$ 138,174.33	$ 6,391.36
Land Pollution Control Hazardous Waste Fund Operations				
For Use in Accordance with Section 22.2 of the Environmental Protection Act	$ 1,500,000.00	$ 159,656.48	$ 1,340,343.52	$ 125,674.43
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 1,814,200.00	$ 1,618,553.88	$ 195,646.12	$ 109,821.07
Federal Remedial, Preventive or Corrective Action Program: for Personal Services	515,500.00	387,397.97	128,102.03	15,275.26
Solid Waste Program: for Personal Services	220,000.00	.00	220,000.00	.00
Contribution, State Employee Retirement	101,600.00	101,600.00	.00	.00
Contribution Social Security	129,700.00	114,123.89	15,576.11	7,927.92
Contribution, Group Insurance	106,900.00	62,478.62	44,421.38	33,015.51
Contractual Services	718,200.00	492,739.72	225,460.28	63,838.24
Travel	77,200.00	29,206.33	47,993.67	15,684.37
Commodities	51,500.00	44,678.10	6,821.90	25,016.24
Printing	25,900.00	25,431.98	468.02	5,717.79
Equipment	64,000.00	58,015.33	5,984.67	19,886.30
Telecommunications Services	56,000.00	55,993.86	6.14	.00
Operation Automotive Equipment	12,000.00	181.26	11,818.74	181.26
Use of the State Fire Marshal in Support of U.S. Resource Conservation and Recovery Act Underground Storage Tank Program	100,000.00	41,372.24	58,627.76	29,461.20
Federal Remedial, Preventive or Corrective Action Program: for Contractual and Other Expenses	5,684,500.00	548,204.63	5,136,295.37	.00
Solid Waste Program: for Contractual and Other Expenses	180,000.00	.00	180,000.00	.00
For Operating Expenses of Resource Conservation Recovery Act 3012 Planning and Studies	415,000.00	.00	415,000.00	.00
Total	$ 10,272,200.00	$ 3,579,977.81	$ 6,692,222.19	$ 325,825.16
Public Water Supplies General Revenue Fund Operations				
Regular Positions	$ 743,200.00	$ 743,042.30	$ 157.70	.00
Contribution, State Employee Retirement	41,600.00	41,600.00	.00	.00
Contribution Social Security	52,400.00	41,601.43	10,798.57	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Public Water Supplies General Revenue Fund Operations (Concluded)				
To Fund a Drinking Water Treatment Project Using Ozonation for Oxidation of Iron in Groundwater, Reapprop. FY '85	$ 70,000.00	$ 35,260.00	$ 34,740.00	.00
Funding the Illinois Groundwater Monitoring and Protection Program, Reapprop. FY '85	484,020.12	471,172.90	12,847.22	$ 50,974.20
Total	$ 1,391,220.12	$ 1,332,676.63	$ 58,543.49	$ 50,974.20
Public Water Supplies General Revenue Fund Awards and Grants				
Grant to the Village of Lake in the Hills for Design and Construction of Water Supply Tower, Reapprop. FY '85	$ 460,000.00	.00	$ 460,000.00	.00
Grant to the City of Yorkville for Design and Construction of Water Supply Tower, Reapprop. FY '85	500,000.00	$ 59,665.00	440,335.00	.00
Total	$ 960,000.00	$ 59,665.00	$ 900,335.00	.00
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions	$ 532,400.00	$ 420,492.10	$ 111,907.90	$ 40,874.66
For the Illinois Groundwater Monitoring and Protection Program, for Personal Service	90,000.00	12,125.11	77,874.89	.00
Contribution, State Employee Retirement	29,800.00	29,800.00	.00	1,207.01
Contribution Social Security	29,000.00	24,461.29	4,538.71	2,365.22
Contribution, Group Insurance	23,200.00	15,407.27	7,792.73	12,794.11
Contractual Services	307,300.00	287,449.35	19,850.65	87,848.32
Travel	28,100.00	26,987.40	1,112.60	2,810.26
Commodities	11,200.00	9,399.87	1,800.13	1,062.75
Printing	14,400.00	13,381.24	1,018.76	4,860.28
Equipment	112,400.00	91,916.23	20,483.77	88,501.00
Telecommunications Services	34,300.00	34,300.00	.00	10,795.18
Operation Automotive Equipment	9,200.00	5,306.84	3,893.16	720.72
For Use by Department of Public Health	202,600.00	164,332.35	38,267.65	7,184.15
For the Illinois Groundwater Monitoring and Protection Program, for Contractual and Other Services	142,000.00	108,910.44	33,089.56	50,679.31
Total	$ 1,565,900.00	$ 1,244,269.49	$ 321,630.51	$ 311,702.97
Public Water Supplies E.P.A. Special State Projects Trust Fund Operations				
Use by the Environmental Protection Agency for Grants to Local Government and Research Projects Per S.B. 459	Non-Approp.	$ 55,156.20		$ 11,678.70
Vehicle Inspection and Maintenance General Revenue Fund Operations				
Regular Positions	$ 131,600.00	$ 62,649.30	$ 68,950.70	.00
Contribution, State Employee Retirement	7,400.00	4,605.27	2,794.73	.00
Contribution Social Security	9,300.00	4,141.58	5,158.42	.00
Contractual Services	287,100.00	235,092.12	52,007.88	$ 3,574.25
Travel	5,300.00	5,255.71	44.29	.00
Commodities	2,000.00	1,267.13	732.87	78.73
Printing	186,000.00	.00	186,000.00	.00
Equipment	70,200.00	65,298.59	4,901.41	47,810.18

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Vehicle Inspection and Maintenance General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 5,300.00	$ 5,219.95	$ 80.05	$ 4,480.28
Operation Automotive Equipment	1,000.00	601.32	398.68	26.50
Total	$ 705,200.00	$ 384,130.97	$ 321,069.03	$ 55,969.94
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions	$ 603,700.00	$ 274,768.63	$ 328,931.37	$ 53,679.95
Contribution, State Employee Retirement	33,800.00	19,917.46	13,882.54	3,438.85
Contribution Social Security	42,600.00	18,645.77	23,954.23	3,264.40
Contractual Services	11,927,400.00	2,733,318.26	9,194,081.74	2,115,002.91
Travel	20,500.00	20,343.07	156.93	5,453.48
Commodities	9,200.00	4,204.28	4,995.72	.00
Printing	183,400.00	66,702.40	116,697.60	65,353.40
Equipment	63,800.00	44,388.52	19,411.48	43,986.57
Telecommunications Services	35,500.00	8,260.13	27,239.87	8,260.13
Operation Automotive Equipment	8,000.00	209.17	7,790.83	118.20
Total	$ 12,927,900.00	$ 3,190,757.69	$ 9,737,142.31	$ 2,298,557.89
Water Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,691,000.00	$ 1,690,424.55	$ 575.45	.00
Contribution, State Employee Retirement	94,700.00	94,700.00	.00	.00
Contribution Social Security	119,200.00	112,626.63	6,573.37	.00
Contractual Services	312,100.00	311,968.04	131.96	$ 22,034.99
Travel	66,100.00	66,036.21	63.79	546.32
Commodities	26,400.00	25,412.63	987.37	1,380.08
Printing	13,200.00	13,001.92	198.08	7,848.00
Equipment	28,100.00	27,234.37	865.63	1,859.67
Telecommunications Services	37,000.00	36,987.03	12.97	6.27
Operation Automotive Equipment	58,000.00	54,463.76	3,536.24	4,097.40
Use as State Matching Funds for a Federal Grant for the National Pollutant Discharge Elimination System	300,000.00	117,141.85	182,858.15	.00
Total	$ 2,745,800.00	$ 2,549,996.99	$ 195,803.01	$ 37,772.73
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 4,518,400.00	$ 4,257,723.05	$ 260,676.95	$ 245,800.47
Contribution, State Employee Retirement	253,000.00	253,000.00	.00	.00
Contribution Social Security	322,800.00	288,174.41	34,625.59	16,984.58
Contribution, Group Insurance	224,200.00	164,381.68	59,818.32	74,370.24
Contractual Services	1,269,800.00	859,431.16	410,368.84	193,316.80
Travel	130,500.00	52,300.64	78,199.36	18,087.66
Commodities	51,300.00	27,805.40	23,494.60	18,510.28
Printing	27,400.00	27,210.84	189.16	7,732.82
Equipment	207,900.00	180,792.90	27,107.10	104,053.93
Telecommunications Services	205,200.00	122,632.12	82,567.88	55,520.95
Operation Automotive Equipment	78,000.00	13,717.47	64,282.53	10,860.03
Preparation of a Federally Approved Waste Treatment Management Plan for Non-Designated Areas in Illinois	400,000.00	.00	400,000.00	.00
Technical Studies of Illinois Watersheds Under the Rural Clean Water Program	200,000.00	182,055.22	17,944.78	119,633.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Fiscal Year 1986 Warrants Issued (Including Lapse Period)	Fiscal Year 1986 Amounts Lapsed at September 30, 1986	Fiscal Year 1986 Lapse Period Warrants Issued (July 1 to September 30, 1986)
Water Pollution Control U.S. Environmental Protection Fund Operations (Concluded)				
Technical Studies of Illinois Lakes Under Section 314 of the Federal Clean Water Act	$ 500,000.00	$ 33,459.86	$ 466,540.14	$ 13,507.97
For Water Quality Planning	876,000.00	768,180.46	107,819.54	306,533.84
Total	$ 9,264,500.00	$ 7,230,865.21	$ 2,033,634.79	$ 1,184,913.22
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 138,300.00	$ 137,859.86	$ 440.14	$ 5,884.66
Contribution, State Employee Retirement	7,600.00	7,180.00	420.00	.00
Contribution Social Security	9,800.00	9,707.14	92.86	420.74
Contribution, Group Insurance	6,100.00	5,001.20	1,098.80	1,653.88
Contractual Services	2,000.00	1,883.71	116.29	4.50
Travel	4,500.00	2,007.93	2,492.07	343.68
Commodities	1,200.00	556.99	643.01	108.05
Printing	200.00	175.20	24.80	.00
Equipment	10,700.00	8,843.42	1,856.58	8,843.42
Telecommunications Services	6,000.00	.00	6,000.00	.00
Operation Automotive Equipment	2,400.00	245.67	2,154.33	120.77
Total	$ 188,800.00	$ 173,461.12	$ 15,338.88	$ 17,379.70

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ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Environmental Protection Trust	$ 850,000.00	$ 850,000.00	.00	.00
Detail by Division and Object				
General Office Environmental Protection Trust Fund Awards and Grants				
Grant to Chicago to Extend Water Main and Construct and Improve Sewers in Maryland Manor Neighborhood.	$ 250,000.00	$ 250,000.00	.00	.00
Grant to E.P.A. for Study of Groundwater Contamination in Winnebago County, Supplemental	300,000.00	300,000.00	.00	.00
Grant to E.N.R. for Conducting a Study of Environmental Effects of Oil Field Brine	200,000.00	200,000.00	.00	.00
Grant to E.N.R. for Grants to Organizations Conducting Community-Based Recycling and Resource Recovery Programs	100,000.00	100,000.00	.00	.00
Total	$ 850,000.00	$ 850,000.00	.00	.00

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EXPORT DEVELOPMENT AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Export Development Bond Trust		$ 876,332.14		$ 57,695.06

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EXPORT DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Office Export Development Bond Trust Fund Operations				
Expenses of the Authority as Provided by Illinois Revised Statutes, Chapter 127, Paragraph 2501, et.al.	Non-Approp.	$ 876,332.14		$ 57,695.06
********************				
GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS				
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 195,000.00	$ 193,004.57	$ 1,995.43	$ 3,551.06
Non-Appropriated Funds: Operations: Prairie State Games Grant		$ 526,742.38		$ 143,314.36
TOTAL, GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS		$ 719,746.95		$ 146,865.42
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses of the Governor's Council on Health and Physical Fitness	$ 95,000.00	$ 93,004.57	$ 1,995.43	$ 3,551.06
Prairie State Games General Revenue Fund Operations				
Expenses Associated with the 1985 Prairie State Games, Supplemental	$ 100,000.00	$ 100,000.00	.00	.00
Prairie State Games Prairie State Games Grant Fund Operations				
Expenses of the Prairie State Games Per Chapter 111 1/2, Paragraph 2703 (B)	Non-Approp.	$ 526,742.38		$ 143,314.36
********************				
GOVERNOR'S PURCHASED CARE REVIEW BOARD				
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 104,500.00	$ 71,143.72	$ 33,356.28	$ 14,482.53
S.B.E. Federal Department of Education	104,700.00	102,996.74	1,703.26	4,175.38
TOTAL, GOVERNOR'S PURCHASED CARE REVIEW BOARD	$ 209,200.00	$ 174,140.46	$ 35,059.54	$ 18,657.91

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR'S PURCHASED CARE REVIEW BOARD (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 70,100.00	$ 43,197.50	$ 26,902.50	$ 4,124.00
Contribution, State Employee Retirement	3,950.00	3,253.73	696.27	310.63
Contribution Social Security	3,300.00	2,521.99	778.01	274.40
Contractual Services	9,700.00	7,139.74	2,560.26	1,859.80
Travel	2,000.00	133.90	1,866.10	.00
Commodities	1,500.00	1,313.81	186.19	616.32
Printing	50.00	.00	50.00	.00
Equipment	2,200.00	2,126.96	73.04	2,126.96
Electronic Data Processing	9,400.00	9,183.87	216.13	4,091.48
Telecommunications Services	2,300.00	2,272.22	27.78	1,078.94
Total	$ 104,500.00	$ 71,143.72	$ 33,356.28	$ 14,482.53
General Office S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 70,100.00	$ 69,318.14	$ 781.86	.00
Contribution, State Employee Retirement	3,950.00	3,950.00	.00	$ 34.31
Contribution Social Security	3,950.00	3,922.27	27.73	15.87
Contractual Services	9,500.00	8,857.23	642.77	115.01
Travel	2,600.00	2,585.40	14.60	.00
Commodities	1,300.00	1,129.82	170.18	144.93
Printing	50.00	29.46	20.54	.00
Equipment	1,950.00	1,936.22	13.78	1,743.00
Electronic Data Processing	9,500.00	9,500.00	.00	2,122.26
Telecommunications Services	1,800.00	1,768.20	31.80	.00
Total	$ 104,700.00	$ 102,996.74	$ 1,703.26	$ 4,175.38

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GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,363,200.00	$ 3,254,623.82	$ 108,576.18	$ 190,609.97
Guardianship and Advocacy Commission Federal Grant	No Approp.	22,855.23		1,680.00
Total	3,363,200.00 No Approp.	3,254,623.82 22,855.23 3,277,479.05	108,576.18	190,609.97 1,680.00 192,289.97
Awards and Grants:				
Guardianship and Advocacy Commission Federal Grant	80,000.00	51,599.48	28,400.52	21,599.48
Refunds:				
Guardianship and Advocacy Commission Federal Grant	No Approp.	31,848.33		-16,366.00
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	$ 3,443,200.00	$ 3,360,926.86	$ 136,976.70	$ 230,255.45

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 2,365,800.00	$ 2,270,362.93	$ 95,437.07	$ 101,477.74
Contribution, State Employee Retirement	133,600.00	133,600.00	.00	.00
Contribution Social Security	167,000.00	159,000.60	7,999.40	7,201.53
Contractual Services	305,799.00	305,798.88	.12	14,594.59
Travel	110,346.00	110,339.03	6.97	15,490.22
Commodities	13,606.00	13,605.62	.38	3,494.77
Printing	5,875.00	5,870.31	4.69	420.86
Equipment	3,725.00	3,715.58	9.42	2,402.63
Electronic Data Processing	7,406.00	7,405.53	.47	7,365.53
Telecommunications Services	146,873.00	146,873.00	.00	17,156.81
Operation Automotive Equipment	6,470.00	6,468.72	1.28	159.30
Services for Determining Need for Guardianship as Required by Article XI (A) of Illinois Probate Act.	86,900.00	86,873.72	26.28	20,464.84
Transcripts to Indigent Persons Per Subsection (B) of Section 3-816 and 4-613 of DMH/DD Code	9,800.00	4,709.90	5,090.10	381.15
Total	$ 3,363,200.00	$ 3,254,623.82	$ 108,576.18	$ 190,609.97
General Office Guardianship and Advocacy Commission Federal Grant Fund Operations				
Case Coordination Long Term Care Project, Illinois Department of Public Aid Grant	No Approp.	$ 20,695.23		.00
Expenses Related to Guardianship Petitioning Services	No Approp.	2,160.00		$ 1,680.00
Total		$ 22,855.23		$ 1,680.00
General Office Guardianship and Advocacy Commission Federal Grant Fund Refunds				
Return Unused Cash Advanced by Illinois Department of Public Aid	No Approp.	$ 16,366.00		$ 16,366.00
Protection and Advocacy Program Guardianship and Advocacy Commission Federal Grant Fund Awards and Grants				
Payments to the Protection and Advocacy, Inc. to Administer State Plan for Protection and Advocacy	$ 80,000.00	$ 51,599.48	$ 28,400.52	$ 21,599.48
Protection and Advocacy Program Guardianship and Advocacy Commission Federal Grant Fund Refunds				
Return Unused Cash Advanced for Implementing External Component of DORS Advocacy Grant #07-02-850-01	No Approp.	$ 8,056.74		.00
Return Unused Cash Advanced for Educational Training to Clients Program, DORS Grant #07-02-850-02	No Approp.	7,425.59		.00
Total		$ 15,482.33		.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HEALTH CARE COST CONTAINMENT COUNCIL

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,916,813.00	$ 1,874,725.85	$ 42,087.15	$ 212,345.11
Refunds:				
General Revenue	268,000.00	266,169.76	1,830.24	.00
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL	$ 2,184,813.00	$ 2,140,895.61	$ 43,917.39	$ 212,345.11
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 270,700.00	$ 257,173.16	$ 13,526.84	$ 12,546.00
Personal Services - Per Diem	72,600.00	72,600.00	.00	.00
Contribution, State Employee Retirement	16,963.00	16,963.00	.00	.00
Contribution Social Security	18,600.00	18,056.22	543.78	897.04
Contractual Services	1,266,475.00	1,249,931.95	16,543.05	151,226.16
Travel	14,500.00	14,395.72	104.28	2,522.18
Travel-Council Members	19,200.00	14,962.30	4,237.70	2,293.79
Commodities	8,175.00	8,121.26	53.74	231.20
Printing	35,582.37	28,798.08	6,784.29	13,480.09
Equipment	16,100.00	16,092.41	7.59	1,609.35
Electronic Data Processing	158,100.00	157,814.12	285.88	22,582.67
Telecommunications Services	19,817.63	19,817.63	.00	4,956.63
Total	$ 1,916,813.00	$ 1,874,725.85	$ 42,087.15	$ 212,345.11
Operations General Revenue Fund Refunds				
Hospital Reimbursements	$ 268,000.00	$ 266,169.76	$ 1,830.24	.00

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HISTORIC PRESERVATION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 6,403,872.00	$ 6,131,013.78	$ 272,858.22	$ 613,354.73
Illinois Historic Sites	1,267,623.87	506,824.05	760,799.82	.00
Park and Conservation	1,378,500.00	677,524.84	700,975.16	.00
Total	9,049,995.87	7,315,362.67	1,734,633.20	613,354.73
Permanent Improvements:				
General Revenue	955,282.21	84,368.35	870,913.86	.00
Park and Conservation	1,746,500.00	34.50	1,746,465.50	.00
Capital Development	250,000.00	20,182.36	229,817.64	.00
Land and Water Recreation	14,495.10	9,283.13	5,211.97	.00
Total	2,966,277.31	113,868.34	2,852,408.97	.00
TOTAL, HISTORIC PRESERVATION	$ 12,016,273.18	$ 7,429,231.01	$ 4,587,042.17	$ 613,354.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
Historical Library General Revenue Fund Operations				
Regular Positions	$ 1,585,392.00	$ 1,552,843.49	$ 32,548.51	$ 72,163.64
Contribution, State Employee Retirement	88,782.00	88,782.00	.00	.00
Contribution Social Security	103,770.00	103,714.32	55.68	4,732.80
Contractual Services	424,800.00	423,912.25	887.75	94,662.85
Travel	10,600.00	10,581.11	18.89	1,715.25
Commodities	34,600.00	34,577.69	22.31	5,228.13
Printing	89,400.00	87,511.90	1,888.10	15,383.80
Equipment	99,700.00	99,530.43	169.57	12,937.69
Telecommunications Services	20,600.00	20,079.24	520.76	9,005.11
Operation Automotive Equipment	3,700.00	3,429.11	270.89	762.68
Microphotographs of Historic Newspapers	15,400.00	15,398.96	1.04	5,324.50
Operation and Maintenance of the Sound and Light Show	12,500.00	12,127.81	372.19	5,000.00
Purchase and Care of Lincolniana	50,000.00	49,909.20	90.80	10,710.00
Total	$ 2,539,244.00	$ 2,502,397.51	$ 36,846.49	$ 237,626.45
Historic Sites General Revenue Fund Operations				
Regular Positions	$ 2,011,200.00	$ 2,000,073.37	$ 11,126.63	$ 93,552.93
Contribution, State Employee Retirement	112,638.00	112,638.00	.00	.00
Contribution Social Security	137,190.00	137,189.41	.59	6,433.41
Contractual Services	313,000.00	312,873.95	126.05	20,366.34
Contract for Archeological Services for Exploration of an Archeological Site in Will County	150,000.00	.00	150,000.00	.00
Travel	12,600.00	12,598.23	1.77	1,386.73
Commodities	154,300.00	144,183.49	10,116.51	22,368.99
Printing	12,400.00	11,009.57	1,390.43	9,748.41
Equipment	71,300.00	70,852.18	447.82	48,492.76
Telecommunications Services	33,063.00	33,062.54	.46	3,635.97
Operation Automotive Equipment	36,347.00	35,093.54	1,253.46	8,583.66
David Davis Mansion	41,300.00	41,158.73	141.27	1,648.31
Total	$ 3,085,338.00	$ 2,910,733.01	$ 174,604.99	$ 216,217.51
Historic Sites General Revenue Fund Permanent Improvements				
Acquire and Rehabilitate the Fitzpatrick House for Office of the Illinois/Michigan Canal Heritage Commission	$ 330,000.00	$ 890.00	$ 329,110.00	.00
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '85	165,790.21	62,594.77	103,195.44	.00
Costs Associated with State Purchase of Property, Reapprop. FY '85	99,492.00	20,846.00	78,646.00	.00
Multiple Use Facilities and Programs, Including Repairs, Maintenance, Reconstruction and All Other Expenses to Comply with Intent	60,000.00	37.58	59,962.42	.00
Repair and Renovation of the Dana-Thomas House	300,000.00	.00	300,000.00	.00
Total	$ 955,282.21	$ 84,368.35	$ 870,913.86	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Historic Sites Illinois Historic Sites Fund Operations				
Historic Preservation Programs Independent or in Cooperation with Federal or Local Government.......	$ 450,000.00	$ 314,394.50	$ 135,605.50	.00
Historic Preservation Programs Independent or in Cooperation with Federal or Local Government, Reapprop. FY '85.......................	817,623.87	192,429.55	625,194.32	.00
Total...	$ 1,267,623.87	$ 506,824.05	$ 760,799.82	.00
Historic Sites Park and Conservation Fund Operations				
Multiple Use Facilities and Programs for Conservation Purposes, Reapprop. FY '85............	$ 1,378,500.00	$ 677,524.84	$ 700,975.16	.00
Historic Sites Park and Conservation Fund Permanent Improvements				
Multiple Use Facilities and Programs, Including Repairs, Maintenance, Reconstruction and All Other Expenses to Comply with Intent..............	$ 1,746,500.00	$ 34.50	$ 1,746,465.50	.00
Historic Sites Capital Development Fund Permanent Improvements				
Plan, Restore, Furnish and Rehabilitate Facility and Grounds of Hofmann Tower Memorial, Reapprop. FY '85.........................	$ 250,000.00	$ 20,182.36	$ 229,817.64	.00
Historic Sites Land and Water Recreation Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '85.......................	$ 14,495.10	$ 9,283.13	$ 5,211.97	.00
Historic Preservation General Revenue Fund Operations				
Regular Positions....................................	$ 350,937.00	$ 346,739.28	$ 4,197.72	$ 21,542.70
Contribution, State Employee Retirement.............	19,653.00	19,653.00	.00	.00
Contribution Social Security........................	24,477.00	24,476.07	.93	1,542.64
Contractual Services................................	183,200.00	179,857.38	3,342.62	58,765.98
Travel..	18,175.00	12,415.83	5,759.17	4,563.28
Commodities...	45,100.00	9,938.75	35,161.25	3,507.83
Printing..	20,800.00	19,036.37	1,763.63	15,471.52
Equipment...	84,600.00	84,081.75	518.25	42,554.18
Telecommunications Services.........................	21,348.00	21,334.94	13.06	11,227.75
Operation Automotive Equipment......................	11,000.00	349.89	10,650.11	334.89
Total..	$ 779,290.00	$ 717,883.26	$ 61,406.74	$ 159,510.77

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HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated Funds: Operations:				
General Revenue..................................	$ 723,900.00	$ 695,454.29	$ 28,445.71	$ 73,982.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS, COMMISSION ON (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 428,300.00	$ 424,861.83	$ 3,438.17	$ 17,769.33
Contribution, State Employee Retirement	25,100.00	25,100.00	.00	.00
Contribution Social Security	31,800.00	29,860.97	1,939.03	1,270.52
Contractual Services	68,700.00	58,242.92	10,457.08	18,860.65
Witness and Mileage Fees	2,100.00	.00	2,100.00	.00
For Court Reporting	113,100.00	105,929.91	7,170.09	24,884.23
Travel	26,600.00	24,547.76	2,052.24	6,250.63
Commodities	6,440.00	6,188.52	251.48	199.66
Printing	2,800.00	2,435.22	364.78	733.42
Equipment	9,000.00	8,337.63	662.37	67.16
Telecommunications Services	9,960.00	9,949.53	10.47	3,946.40
Total	$ 723,900.00	$ 695,454.29	$ 28,445.71	$ 73,982.00

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ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,387,549.00	$ 3,246,002.97	$ 141,546.03	$ 318,680.09
Criminal Justice Information Systems Trust	671,600.00	450,686.58	220,913.42	18,226.38
Criminal Justice Trust	72,200.00	61,690.59	10,509.41	4,007.77
Total	4,131,349.00	3,758,380.14	372,968.86	340,914.24
Awards and Grants:				
General Revenue	576,200.00	573,916.03	2,283.97	322,587.13
Criminal Justice Trust	4,795,500.00	494,312.00	4,301,188.00	290,410.48
Total	5,371,700.00	1,068,228.03	4,303,471.97	612,997.61
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	$ 9,503,049.00	$ 4,826,608.17	$ 4,676,440.83	$ 953,911.85
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 1,397,300.00	$ 1,271,674.66	$ 125,625.34	$ 53,569.06
Contribution, State Employee Retirement	78,249.00	78,249.00	.00	.00
Contribution Social Security	98,500.00	87,953.97	10,546.03	3,830.19
Contractual Services	403,700.00	402,840.81	859.19	21,778.55
Travel	43,900.00	43,883.41	16.59	4,393.43
Commodities	16,700.00	16,605.23	94.77	3,664.79
Printing	36,093.00	35,531.31	561.69	14,419.44
Equipment	9,700.00	9,653.23	46.77	790.15
Electronic Data Processing	1,194,727.00	1,191,174.29	3,552.71	192,911.39
Telecommunications Services	98,900.00	98,714.56	185.44	19,700.59
Operation Automotive Equipment	9,780.00	9,722.50	57.50	3,622.50
Total	$ 3,387,549.00	$ 3,246,002.97	$ 141,546.03	$ 318,680.09
Operations General Revenue Fund Awards and Grants				
Awards and Grants to State Agencies	$ 576,200.00	$ 573,916.03	$ 2,283.97	$ 322,587.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services $	152,200.00	$ 64,809.38	$ 87,390.62	$ 2,461.76
Printing	3,000.00	1,004.14	1,995.86	435.00
Electronic Data Processing	516,400.00	384,873.06	131,526.94	15,329.62
Total $	671,600.00	$ 450,686.58	$ 220,913.42	$ 18,226.38
Operations Criminal Justice Trust Fund Operations				
Ordinary and Contingent Expenses $	72,200.00	$ 61,690.59	$ 10,509.41	$ 4,007.77
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations $	4,219,300.00	$ 386,522.00	$ 3,832,778.00	$ 237,222.00
Awards and Grants to State Agencies	576,200.00	107,790.00	468,410.00	53,188.48
Total $	4,795,500.00	$ 494,312.00	$ 4,301,188.00	$ 290,410.48

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ILLINOIS DEVELOPMENT FINANCE AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue $	200,000.00	$ 158,328.90	$ 41,671.10	$ 158,328.90
Awards and Grants:				
General Revenue	2,000,000.00	2,000,000.00	.00	.00
Build Illinois Bond	28,000,000.00	.00	28,000,000.00	.00
Total	30,000,000.00	2,000,000.00	28,000,000.00	.00
TOTAL, ILLINOIS DEVELOPMENT FINANCE AUTHORITY $	30,200,000.00	$ 2,158,328.90	$ 28,041,671.10	$ 158,328.90
Detail by Division and Object				
General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses $	200,000.00	$ 158,328.90	$ 41,671.10	$ 158,328.90
General Office General Revenue Fund Awards and Grants				
Loans Per Employee Ownership Assistance Act to be Held Outside the Treasury, Supplemental $	2,000,000.00	$ 2,000,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS DEVELOPMENT FINANCE AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Chicago for the Urban Development Action Grant Program	$ 20,000,000.00	.00	$ 20,000,000.00	.00
Grant to Chicago for the Illinois Housing Partnership Program	5,000,000.00	.00	5,000,000.00	.00
Grant to Cook County for Portion of Costs for Planning, Architectural Engineering, Etc. for New County Hospital	3,000,000.00	.00	3,000,000.00	.00
Total	$ 28,000,000.00	.00	$ 28,000,000.00	.00

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ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds: Operations: General Revenue	$ 1,299,540.00	$ 1,285,913.11	$ 13,626.89	$ 136,591.36
Non-Appropriated Funds: Refunds: Educational Labor Relations Board Fair Share Trust		$ 3,463.07		$ 1,900.23
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		$ 1,289,376.18		$ 138,491.59

Detail by Division and Object

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations				
Regular Positions	$ 727,500.00	$ 722,589.03	$ 4,910.97	$ 30,414.50
Contribution, State Employee Retirement	40,740.00	40,740.00	.00	1,815.89
Contribution Social Security	50,900.00	50,900.00	.00	2,178.22
Contractual Services	311,990.00	311,588.68	401.32	54,878.97
Travel	53,510.00	51,907.03	1,602.97	8,757.71
Commodities	10,300.00	6,768.50	3,531.50	804.75
Printing	10,000.00	9,999.45	.55	2,859.54
Equipment	20,200.00	20,198.28	1.72	3,526.09
Electronic Data Processing	26,400.00	26,237.17	162.83	20,317.12
Telecommunications Services	46,000.00	43,088.06	2,911.94	10,639.58
Operation Automotive Equipment	2,000.00	1,896.91	103.09	398.99
Total	$ 1,299,540.00	$ 1,285,913.11	$ 13,626.89	$ 136,591.36
General Office Educational Labor Relations Board Fair Share Trust Fund Refunds				
Return Litigated Funds to Bargaining Agent or Employer	Non-Approp.	$ 3,463.07		$ 1,900.23

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ILLINOIS FARM DEVELOPMENT AUTHORITY

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds: Operations: General Revenue	$ 55,000,000.00	$ 32,000,000.00	$ 23,000,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS FARM DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
Farm Emergency Assistance........................	$ 25,500,000.00	$ 4,387,125.97	$ 21,112,874.03	.00
Total, Appropriated Funds..........................	$ 80,500,000.00	$ 36,387,125.97	$ 44,112,874.03	.00
Non-Appropriated Funds:				
Awards and Grants:				
Farm Credit Payment Adjustment..		$ 895,744.07		.00
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY............................		$ 37,282,870.04		.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
For Deposit into the Farm Credit Payment Adjustment Fund............................	$ 25,000,000.00	$ 25,000,000.00	.00	.00
Transfer to the Illinois Agricultural Loan Guarantee Fund, Supplemental......................	30,000,000.00	7,000,000.00	$ 23,000,000.00	.00
Total..	$ 55,000,000.00	$ 32,000,000.00	$ 23,000,000.00	.00
General Office Farm Emergency Assistance Fund Awards and Grants				
Payments Under the Farm Debt Relief Program, Supplemental......................	$ 25,500,000.00	$ 4,387,125.97	$ 21,112,874.03	.00
General Office Farm Credit Payment Adjustment Fund Awards and Grants				
Payment Adjustment on Operating Loans to Illinois Farmers, Per Chapter 5, Paragraph 1255............	Non-Approp.	$ 895,744.07		.00

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ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement..		$ 334,983,054.78		$ 3,809,987.41
Awards and Grants:				
Illinois Municipal Retirement..		146,603,148.67		283,662.35
TOTAL, ILLINOIS MUNICIPAL RETIREMENT SYSTEM...........................		$ 481,586,203.45		$ 4,093,649.76
Detail by Division and Object				
General Office Illinois Municipal Retirement Fund Operations				
Purchase of Investments............................	Non-Approp.	$ 315,062,979.50		$ 3,440,333.48
Operating Costs of the Illinois Municipal Retirement System, Chapter 108 1/2, Paragraph 7-180...........	Non-Approp.	19,920,075.28		369,653.93
Total..		$ 334,983,054.78		$ 3,809,987.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS MUNICIPAL RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Illinois Municipal Retirement Fund Awards and Grants				
Pensions, Annuities and Benefits Pursuant to Chapter 108 1/2, Paragraph 7-179..................	Non-Approp.	$ 146,603,148.67		$ 283,662.35
********************				
ILLINOIS STATE BOARD OF INVESTMENTS				
Summary by Category and Fund				
Non-Appropriated Funds: Operations: Illinois State Board of Investments..................................		$ 616,839.98		$ 55,893.60
Detail by Division and Object				
General Office Illinois State Board of Investments Fund Operations				
Operating Expenses of the State Board of Investments, Chapter 108 1/2, Paragraph 22A-113.2..	Non-Approp.	$ 616,839.98		$ 55,893.60
********************				
ILLINOIS STATE TOLL HIGHWAY AUTHORITY				
Summary by Category and Fund				
Non-Appropriated Funds: Operations: Illinois State Toll Highway Revenue..................................		$ 107,453,807.94		$ 1,112,126.34
Highway/Waterway Construction: Illinois State Toll Highway Revenue..................................		85,380,707.87		53,275.31
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY..........................		$ 192,834,515.81		$ 1,165,401.65
Detail by Division and Object				
General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance of the Toll Highway Authority.............................	Non-Approp.	$ 107,453,807.94		$ 1,112,126.34
General Office Illinois State Toll Highway Revenue Fund Highway/Waterway Construction				
Major Improvement Account-Reconstruction of Toll Highways....................	Non-Approp.	$ 85,304,948.33		$ 53,275.31
Capital Improvement Account-Reconstruction of Toll Highways....................	Non-Approp.	75,759.54		.00
Total..		$ 85,380,707.87		$ 53,275.31
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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 5,783,791.00	$ 5,783,690.71	$ 100.29	$ 313,059.26
Non-Appropriated Funds:				
Awards and Grants:				
Compensation Rate Adjustment		$ 3,389,512.46		.00
Second Injury		698,702.05		.00
Self-Insured Employers Liability		2,256.23		.00
Total		4,090,470.74		.00
Refunds:				
Compensation Rate Adjustment		28,800.53		.00
Total, Non-Appropriated Funds		$ 4,119,271.27		.00
TOTAL, INDUSTRIAL COMMISSION		$ 9,902,961.98		$ 313,059.26
Detail by Division and Object				
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 338,569.80	$ 338,569.80	.00	$ 14,219.88
Contribution, State Employee Retirement	18,904.00	18,904.00	.00	755.95
Contribution Social Security	22,001.00	22,000.69	$ .31	943.19
Contractual Services	237,798.14	237,797.26	.88	23,750.61
Travel	771.00	770.44	.56	10.00
Commodities	6,897.65	6,897.23	.42	770.87
Printing	4,219.00	4,218.01	.99	.00
Equipment	50,937.20	50,937.16	.04	.00
Telecommunications Services	45,020.67	45,020.67	.00	16,372.26
Total	$ 725,118.46	$ 725,115.26	$ 3.20	$ 56,822.76
General Office Compensation Rate Adjustment Fund Refunds				
Refunds to Employees who have Overpaid the Compensation Rate Adjustment Fund	Non-Approp.	$ 28,800.53		.00
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits	Non-Approp.	$ 698,702.05		.00
General Office Self-Insured Employers Liability Fund Awards and Grants				
Compensation to Employees Eligible to Receive Benefits from Employers Under the Workers' Compensation Acts	Non-Approp.	$ 2,256.23		.00
General Office General Revenue Fund Operations				
Regular Positions	$ 2,103,682.00	$ 2,103,681.87	$ .13	$ 90,107.00
Arbitrators	1,258,953.00	1,258,950.61	2.39	48,017.91
Court Reporters	718,861.00	718,859.51	1.49	34,637.34
Contribution, State Employee Retirement	225,438.00	225,438.00	.00	9,627.46
Contribution Social Security	229,643.00	229,641.78	1.22	10,461.33
Contractual Services	227,245.00	227,172.00	73.00	12,884.85

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Travel	$ 105,500.38	$ 105,482.22	$ 18.16	$ 24,171.97
Commodities	41,879.00	41,878.32	.68	3,627.04
Printing	27,392.09	27,392.09	.00	788.12
Equipment	38,991.12	38,991.10	.02	.00
Telecommunications Services	81,087.95	81,087.95	.00	21,913.48
Total	$ 5,058,672.54	$ 5,058,575.45	$ 97.09	$ 256,236.50
General Office Compensation Rate Adjustment Fund Awards and Grants				
Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustments)	Non-Approp.	$ 3,389,512.46		.00

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LIQUOR CONTROL COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Cagetory and Fund				
Appropriated Funds:				
Operations:				
Dram Shop	$ 1,084,800.00	$ 1,056,430.14	$ 28,369.86	$ 27,167.61
Refunds:				
Dram Shop	1,000.00	300.00	700.00	75.00
TOTAL, LIQUOR CONTROL COMMISSION	$ 1,085,800.00	$ 1,056,730.14	$ 29,069.86	$ 27,242.61
Detail by Division and Object				
General Office Dram Shop Fund Operations				
Regular Positions	$ 819,900.00	$ 801,312.24	$ 18,587.76	$ 132.00
Contribution, State Employee Retirement	45,900.00	44,949.44	950.56	12.06
Contribution Social Security	51,800.00	51,152.73	647.27	9.44
Contractual Services	32,700.00	28,365.81	4,334.19	1,696.27
Travel	83,500.00	81,176.47	2,323.53	11,298.18
Commodities	7,200.00	6,753.92	446.08	1,864.94
Printing	7,400.00	6,459.64	940.36	66.62
Equipment	7,200.00	7,175.90	24.10	220.50
Electronic Data Processing	3,300.00	3,187.88	112.12	239.28
Telecommunications Services	25,900.00	25,896.11	3.89	11,628.32
Total	$ 1,084,800.00	$ 1,056,430.14	$ 28,369.86	$ 27,167.61
General Office Dram Shop Fund Refunds				
Refunds	$ 1,000.00	$ 300.00	$ 700.00	$ 75.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge.........	$ 531,888.00	$ 512,178.83	$ 19,709.17	$ 57,262.28
Awards and Grants:				
Traffic and Criminal Conviction Surcharge.........	6,570,200.00	6,028,456.66	541,743.34	4,654,708.15
Total, Appropriated Funds..........................	$ 7,102,088.00	$ 6,540,635.49	$ 561,452.51	$ 4,711,970.43
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects.............		$ 82,251.22		$ 26,393.33
TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD......		$ 6,622,886.71		$ 4,738,363.76
Detail by Division and Object				
General Office Traffic and Criminal Conviction Surcharge Fund Operations				
Regular Positions..................................	$ 286,810.00	$ 273,159.27	$ 13,650.73	.00
Contribution, State Employee Retirement............	16,900.00	16,900.00	.00	.00
Contribution Social Security.......................	19,743.70	19,706.46	37.24	.00
Contractual Services...............................	118,300.00	117,929.35	370.65	$ 18,678.21
Travel...	22,490.00	22,453.24	36.76	4,932.72
Commodities..	5,076.00	4,946.36	129.64	747.61
Printing...	14,700.00	14,174.66	525.34	6,090.22
Equipment..	10,574.00	10,573.86	.14	9,890.06
Electronic Data Processing.........................	20,626.00	18,220.29	2,405.71	14,576.77
Telecommunications Services........................	8,702.09	6,149.13	2,552.96	1,698.14
Operation Automotive Equipment.....................	7,966.21	7,966.21	.00	648.55
Total..	$ 531,888.00	$ 512,178.83	$ 19,709.17	$ 57,262.28
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Distribution Among Participating Local Governmental Agencies in Accordance with Statutory Provisions...	$ 6,570,200.00	$ 6,028,456.66	$ 541,743.34	$ 4,654,708.15
General Office Law Enforcement Officers Training Board Federal Projects Operations				
Expenses of Developing Curriculum Guidelines for Jail Officer Basic Training Program National Institute of Corrections...........................	Non-Approp.	$ 15,000.00		.00
Expenses of Conducting Phase II Juvenile Justice Police Training Program, DCFS Grant................	Non-Approp.	20,437.17		.00
For Juvenile Justice Practitioners Training Programs for Police on Statewide Basis, DCFS Grant #00114JJ................................	Non-Approp.	42,814.05		$ 22,393.33
Development and Delivery of Community Crime Prevention Seminars, Criminal Justice Information Authority Grant........................	Non-Approp.	4,000.00		4,000.00
Total..		$ 82,251.22		$ 26,393.33

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL LABOR RELATIONS BOARD

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 857,700.00	$ 673,940.94	$ 183,759.06	$ 30,597.61
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 404,500.00	$ 337,701.72	$ 66,798.28	$ 13,993.00
Personal Services, Supplemental	27,700.00	.00	27,700.00	.00
Contribution, State Employee Retirement	22,700.00	22,700.00	.00	373.72
Retirement Contributions, Supplemental	1,600.00	1,600.00	.00	597.39
Contribution Social Security	28,500.00	23,282.18	5,217.82	1,000.50
Social Security Contributions, Supplemental	2,000.00	.00	2,000.00	.00
Contractual Services	243,500.00	226,138.11	17,361.89	7,718.86
Contractual Services, Supplemental	6,000.00	.00	6,000.00	.00
Travel	24,700.00	15,094.10	9,605.90	1,245.87
Travel, Supplemental	2,500.00	.00	2,500.00	.00
Commodities	8,500.00	7,503.30	996.70	335.24
Commodities, Supplemental	1,000.00	.00	1,000.00	.00
Printing	6,500.00	1,751.44	4,748.56	181.60
Equipment	16,300.00	14,443.47	1,856.53	576.00
Equipment, Supplemental	7,200.00	6,861.54	338.46	1,283.84
Electronic Data Processing	29,700.00	.00	29,700.00	.00
Telecommunications Services	24,800.00	16,865.08	7,934.92	3,291.59
Total	$ 857,700.00	$ 673,940.94	$ 183,759.06	$ 30,597.61

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MEDICAL CENTER COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,168,661.77	$ 1,161,654.96	$ 7,006.81	$ 156,049.73
Medical Center Commission Income	77,000.00	76,990.90	9.10	131.25
Total	1,245,661.77	1,238,645.86	7,015.91	156,180.98
Awards and Grants:				
Medical Center Commission Income	45,500.00	.00	45,500.00	.00
Permanent Improvements:				
General Revenue	250,000.00	.00	250,000.00	.00
Medical Center Commission Income	250,000.00	154,500.00	95,500.00	154,500.00
Total	500,000.00	154,500.00	345,500.00	154,500.00
TOTAL, MEDICAL CENTER COMMISSION	$ 1,791,161.77	$ 1,393,145.86	$ 398,015.91	$ 310,680.98
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 210,800.00	$ 206,721.92	$ 4,078.08	$ 8,869.52
Contribution, State Employee Retirement	11,805.00	11,805.00	.00	.00
Contribution Social Security	12,000.00	11,119.92	880.08	480.98
Contractual Services	6,800.00	6,798.63	1.37	23.10
Travel	934.00	870.19	63.81	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Commodities	$ 500.00	$ 500.00	.00	.00
Equipment	400.00	398.00	$ 2.00	.00
Telecommunications Services	6,100.00	5,821.70	278.30	$ 1,712.14
For Acquisition of Land in the Medical Center District, Reapprop. FY '85	919,322.77	917,619.60	1,703.17	144,963.99
Total	$ 1,168,661.77	$ 1,161,654.96	$ 7,006.81	$ 156,049.73
General Office General Revenue Fund Permanent Improvements				
For Acquisition of Property, Demolition and Site Improvement and Related Costs Within the Medical Center District, Chicago	$ 250,000.00	.00	$ 250,000.00	.00
General Office Medical Center Commission Income Fund Operations				
Contractual Services	$ 77,000.00	$ 76,990.90	$ 9.10	$ 131.25
General Office Medical Center Commission Income Fund Awards and Grants				
Satisfaction of the Judgement Award in Medical Center District vs. St. Paul's Methodist Church, No. 80L12323	$ 45,500.00	.00	$ 45,500.00	.00
General Office Medical Center Commission Income Fund Permanent Improvements				
For Acquisition of Property, Demolition and Site Improvement and Related Costs Within the Medical Center District, Chicago	$ 250,000.00	$ 154,500.00	$ 95,500.00	$ 154,500.00

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METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds: Awards and Grants:				
Metropolitan Fair and Exposition Authority Improvement Bond	$ 27,487,000.00	$ 26,224,580.73	$ 1,262,419.27	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
TOTAL, METROPOLITAN FAIR AND EXPOSITION AUTHORITY	$ 32,287,000.00	$ 31,024,580.73	$ 1,262,419.27	.00
Detail by Division and Object				
General Office Metropolitan Fair and Exposition Authority Improvement Bond Awards and Grants				
Debt Service on the Authorities Dedicated State Tax Revenue Bonds Issued in 1984	$ 27,487,000.00	$ 26,224,580.73	$ 1,262,419.27	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

METROPOLITAN FAIR AND EXPOSITION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
For the Corporate Purposes of the Authority.........	$ 4,800,000.00	$ 4,800,000.00	.00	.00
	********************			
POLLUTION CONTROL BOARD				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue..................................	$ 1,221,604.00	$ 1,212,197.30	$ 9,406.70	$ 71,042.39
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions..................................	$ 492,600.00	$ 491,864.68	$ 735.32	$ -109.57
Contribution, State Employee Retirement.............	27,568.00	27,568.00	.00	.00
Contribution Social Security........................	35,142.00	35,142.00	.00	1,722.60
Contractual Services................................	94,818.00	93,981.87	836.13	7,405.44
Contractual Services--Hearing Officers..............	39,049.00	38,176.70	872.30	4,958.39
Contractual Services--Court Reporting Costs.........	90,385.00	87,943.64	2,441.36	12,640.57
Travel..	19,759.00	19,758.46	.54	2,834.42
Commodities...	7,523.00	7,506.17	16.83	631.19
Printing..	44,968.00	44,967.01	.99	6,087.85
Equipment...	2,753.00	2,753.00	.00	664.44
Electronic Data Processing..........................	59,321.00	59,310.16	10.84	790.69
Telecommunications Services.........................	30,005.00	29,785.00	220.00	9,804.07
Total..	$ 943,891.00	$ 938,756.69	$ 5,134.31	$ 47,430.09
Scientific/Technical Support General Revenue Fund Operations				
Regular Positions..................................	$ 173,500.00	$ 171,093.53	$ 2,406.47	.00
Contribution, State Employee Retirement.............	9,716.00	9,716.00	.00	.00
Contribution Social Security........................	12,234.00	12,234.00	.00	$ 582.83
Contractual Services................................	7,866.00	7,133.09	732.91	284.50
Contractual Services--Expert Testimony and Special Studies..................................	42,741.00	41,652.62	1,088.38	16,711.66
Travel..	9,472.00	9,471.94	.06	2,230.55
Equipment...	5,500.00	5,494.26	5.74	791.87
Electronic Data Processing..........................	12,684.00	12,645.17	38.83	1,158.02
Telecommunications Services.........................	4,000.00	4,000.00	.00	1,852.87
Total..	$ 277,713.00	$ 273,440.61	$ 4,272.39	$ 23,612.30
	********************			
PRAIRIE STATE 2000 AUTHORITY				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue..................................	$ 3,000,000.00	$ 3,000,000.00	.00	.00
Prairie State 2000................................	1,500,000.00	790,617.31	$ 709,382.69	$ 460,341.94
Total..	4,500,000.00	3,790,617.31	709,382.69	460,341.94

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
Prairie State 2000	$ 1,500,000.00	$ 409,542.25	$ 1,090,457.75	.00
TOTAL, PRAIRIE STATE 2000 AUTHORITY	$ 6,000,000.00	$ 4,200,159.56	$ 1,799,840.44	$ 460,341.94
Detail by Division and Object				
Operations General Revenue Fund Operations				
For Deposit into the Prairie State 2000 Fund	$ 3,000,000.00	$ 3,000,000.00	.00	.00
Operations Prairie State 2000 Fund Operations				
Program Research, Design and Promotion	$ 125,000.00	$ 53,116.76	$ 71,883.24	$ 28,366.66
Tuition and Education Fee Vouchers on Behalf of Individuals	1,000,000.00	552,153.94	447,846.06	389,905.98
Ordinary and Contingent Expenses	375,000.00	185,346.61	189,653.39	42,069.30
Total	$ 1,500,000.00	$ 790,617.31	$ 709,382.69	$ 460,341.94
Operations Prairie State 2000 Fund Awards and Grants				
Training Grants and Loans to Eligible Employees	$ 1,500,000.00	$ 409,542.25	$ 1,090,457.75	.00

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PRISONER REVIEW BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 904,700.00	$ 857,725.47	$ 46,974.53	$ 41,969.53
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 447,200.00	$ 431,482.44	$ 15,717.56	$ 19,579.31
Contribution, State Employee Retirement	23,500.00	23,500.00	.00	.00
Contribution Social Security	25,300.00	25,039.93	260.07	1,172.96
Contractual Services	127,900.00	114,204.97	13,695.03	3,583.25
Travel	96,600.00	92,058.04	4,541.96	5,395.81
Commodities	14,000.00	13,420.98	579.02	4,724.42
Printing	4,700.00	4,385.19	314.81	118.39
Equipment	115,100.00	111,648.24	3,451.76	.00
Telecommunications Services	25,400.00	25,354.66	45.34	3,812.63
Operation Automotive Equipment	25,000.00	16,631.02	8,368.98	3,582.76
Total	$ 904,700.00	$ 857,725.47	$ 46,974.53	$ 41,969.53

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROPERTY TAX APPEAL BOARD

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 782,400.00	$ 729,822.35	$ 52,577.65	$ 49,105.28
Permanent Improvements:				
General Revenue	7,000.00	6,782.00	218.00	3,030.00
TOTAL, PROPERTY TAX APPEAL BOARD	$ 789,400.00	$ 736,604.35	$ 52,795.65	$ 52,136.28
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 497,000.00	$ 490,669.75	$ 6,330.25	$ 20,152.97
Contribution, State Employee Retirement	27,800.00	27,800.00	.00	.00
Contribution Social Security	33,000.00	32,486.00	514.00	1,439.40
Contractual Services	66,100.00	55,174.65	10,925.35	5,753.41
Travel	56,400.00	42,648.99	13,751.01	3,898.00
Commodities	7,900.00	7,612.23	287.77	885.06
Printing	10,800.00	5,730.28	5,069.72	4,345.54
Equipment	10,400.00	7,152.33	3,247.67	328.18
Electronic Data Processing	49,500.00	45,750.07	3,749.93	9,851.47
Telecommunications Services	14,300.00	11,486.93	2,813.07	2,225.26
Operation Automotive Equipment	9,200.00	3,311.12	5,888.88	226.99
Total	$ 782,400.00	$ 729,822.35	$ 52,577.65	$ 49,106.28
Operations General Revenue Fund Permanent Improvements				
Repair, Maintenance and Other Capital Improvements	$ 7,000.00	$ 6,782.00	$ 218.00	$ 3,030.00

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PUBLIC COUNSEL, OFFICE OF

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 350,000.00	$ 294,962.89	$ 55,037.11	$ 132,520.66
Detail by Division and Object				
General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses, Supplemental	$ 350,000.00	$ 294,962.89	$ 55,037.11	$ 132,520.66

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RACING BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Agricultural Premium	$ 4,184,273.00	$ 3,983,723.33	$ 200,549.67	$ 341,559.15
Awards and Grants:				
Illinois Racetrack Improvement	3,377,400.00	3,363,387.50	14,012.50	424,950.91

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

RACING BOARD (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Refunds:				
Agricultural Premium	$ 1,500.00	$ 750.00	$ 750.00	$ 250.00
TOTAL, RACING BOARD	$ 7,563,173.00	$ 7,347,860.83	$ 215,312.17	$ 766,760.06
Detail by Division and Object				
General Office Agricultural Premium Fund Operations				
Regular Positions	$ 305,300.00	$ 298,611.67	$ 6,688.33	$ 9,832.50
Contribution, State Employee Retirement	17,140.00	16,780.00	360.00	.00
Contribution Social Security	18,645.00	18,511.59	133.41	619.87
Contractual Services	178,976.00	149,575.17	29,400.83	79,803.60
Contractual Services--Hearing Officers	12,740.00	6,668.64	6,071.36	.00
Travel	28,700.00	28,563.73	136.27	3,883.58
Commodities	12,200.00	11,428.13	771.87	3,861.98
Printing	16,000.00	15,281.48	718.52	5,250.34
Equipment	172,832.00	158,222.77	14,609.23	26,519.08
Telecommunications Services	46,800.00	41,663.70	5,136.30	16,307.86
Operation Automotive Equipment	2,900.00	1,341.01	1,558.99	243.85
Expenses of Racetrack Advisory Panel	1,500.00	.00	1,500.00	.00
Total	$ 813,733.00	$ 746,647.89	$ 67,085.11	$ 146,322.66
General Office Agricultural Premium Fund Refunds				
Refunds	$ 1,500.00	$ 750.00	$ 750.00	$ 250.00
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Racetrack Facilities Pursuant to Section 32 of the Illinois Racing Act of 1975	$ 3,377,400.00	$ 3,363,387.50	$ 14,012.50	$ 424,950.91
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions	$ 421,500.00	$ 409,645.82	$ 11,854.18	$ 19,814.50
Contribution, State Employee Retirement	23,600.00	23,600.00	.00	.00
Contribution Social Security	29,200.00	29,107.47	92.53	1,416.76
Contractual Services	132,600.00	120,222.61	12,377.39	18,089.47
Travel	4,900.00	4,351.36	548.64	1,054.69
Commodities	126,700.00	120,705.83	5,994.17	9,772.49
Printing	7,800.00	7,605.40	194.60	129.50
Equipment	207,300.00	205,442.78	1,857.22	26,683.75
Operation Automotive Equipment	1,500.00	1,314.24	185.76	1,046.81
Total	$ 955,100.00	$ 921,995.51	$ 33,104.49	$ 78,007.97
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions	$ 1,996,410.00	$ 1,912,405.81	$ 84,004.19	$ 100,942.58
Contribution, State Employee Retirement	111,843.00	111,843.00	.00	.00
Contribution Social Security	127,062.00	125,890.14	1,171.86	7,217.42
Contractual Services	15,300.00	11,158.24	4,141.76	276.40
Travel	26,275.00	25,882.07	392.93	2,449.33
Commodities	44,250.00	34,147.58	10,102.42	3,210.36
Total	$ 2,321,140.00	$ 2,221,326.84	$ 99,813.16	$ 114,096.09

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Intertrack Wagering Agricultural Premium Fund Operations				
Regular Positions	$ 77,300.00	$ 77,063.04	$ 236.96	$ 2,702.00
Contribution, State Employee Retirement	4,300.00	4,300.00	.00	.00
Contribution Social Security	5,600.00	5,473.07	126.93	193.19
Travel	5,900.00	5,775.36	124.64	237.24
Commodities	700.00	649.52	50.48	.00
Printing	500.00	492.10	7.90	.00
Total	$ 94,300.00	$ 93,753.09	$ 546.91	$ 3,132.43

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SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,229,791.00	$ 1,211,540.96	$ 18,250.04	$ 75,133.15
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 886,400.00	$ 879,248.72	$ 7,151.28	$ 37,907.00
Contribution, State Employee Retirement	49,591.00	49,591.00	.00	931.06
Contribution Social Security	41,200.00	40,662.57	537.43	1,895.42
Contractual Services	101,900.00	101,792.54	107.46	16,028.52
Travel	98,600.00	95,387.15	3,212.85	8,958.65
Commodities	7,000.00	6,942.32	57.68	2,071.91
Printing	4,900.00	1,765.16	3,134.84	632.68
Equipment	2,000.00	1,790.27	209.73	388.50
Electronic Data Processing	6,900.00	6,848.04	51.96	330.30
Telecommunications Services	27,300.00	24,848.57	2,451.43	5,927.55
Operation Automotive Equipment	1,100.00	869.25	230.75	61.56
Savings and Loan Board and Mortgage Board Meeting Expenses	2,900.00	1,795.37	1,104.63	.00
Total	$ 1,229,791.00	$ 1,211,540.96	$ 18,250.04	$ 75,133.15

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STATE BOARD OF EDUCATION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 22,195,000.00	$ 21,049,313.83	$ 1,145,686.17	$ 1,564,848.44
Drivers Education	369,800.00	369,620.40	179.60	600.44
Federal Vocational Education Advisory Council	315,000.00	205,398.03	109,601.97	18,508.06
National Center for Education Statistics	85,000.00	26,137.36	58,862.64	498.67
S.B.E. CETA and Job Training Partnership Act	700,861.00	570,488.14	130,372.86	13,559.05
S.B.E. Federal Department of Agriculture	2,301,200.00	1,899,251.19	401,948.81	75,844.47
S.B.E. Federal Department of Education	13,783,700.00	11,074,503.00	2,709,197.00	612,996.66
Charles S. Mott Foundation	21,800.00	19,512.17	2,287.83	4,749.30
Total	39,772,361.00	35,214,224.12	4,558,136.88	2,291,605.09
Awards and Grants:				
General Revenue	619,369,618.00	606,723,040.11	12,646,577.89	58,776,379.57
Common School	1,973,078,386.00	1,972,508,041.68	570,344.32	69,151.33

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Build Illinois Purposes	$ 150,000.00	$ 150,000.00	.00	.00
Drivers Education	14,000,000.00	13,993,572.35	$ 6,427.65	.00
Build Illinois Bond	25,700,000.00	.00	25,700,000.00	.00
S.B.E. CETA and Job Training Partnership Act	6,933,977.00	5,260,644.92	1,673,332.08	$ 1,022,006.59
S.B.E. Federal Department of Agriculture	149,300,000.00	147,737,141.81	1,562,858.19	14,635,317.74
S.B.E. Federal Department of Education	315,463,000.00	290,105,342.58	25,357,657.42	16,816,030.29
Total	3,103,994,981.00	3,036,477,783.45	67,517,197.55	91,318,885.52
Refunds:				
S.B.E. Federal Department of Education	No Approp.	22,165.07		.00
Total, Appropriated Funds	$ 3,143,767,342.00	$ 3,071,692,007.57	$ 72,075,334.43	$ 93,610,490.61
	No Approp.	22,165.07		.00
		$ 3,071,714,172.64		$ 93,610,490.61
Non-Appropriated Funds:				
Operations:				
Illinois Council on Vocational Education State Trust		$ 121,398.68		$ 19,014.48
TOTAL, STATE BOARD OF EDUCATION		$ 3,071,835,571.32		$ 93,629,505.09
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,187,928.00	$ 1,187,925.53	$ 2.47	$ 652.18
Contribution, Retirement	26,700.00	26,700.00	.00	.00
Contribution Social Security	33,277.00	33,276.79	.21	47.83
Contractual Services	336,617.00	335,961.78	655.22	63,181.66
Travel	90,370.00	90,360.90	9.10	11,489.35
Commodities	1,767.00	1,764.75	2.25	.00
Telecommunications Services	3,566.00	3,564.41	1.59	120.48
Conducting Conferences or Seminars Designed to Promote High School Student Involvement in Government	20,000.00	20,000.00	.00	.00
Regional Board of School Trustees	12,000.00	9,924.08	2,075.92	8,257.58
State Contribution to the Education Commission of the State	56,900.00	56,900.00	.00	.00
Total	$ 1,769,125.00	$ 1,766,378.24	$ 2,746.76	$ 83,749.08
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 936,200.00	$ 935,947.60	$ 252.40	$ 527.00
Retirement Contributions	32,800.00	32,800.00	.00	.00
Contribution Social Security	31,689.00	31,687.79	1.21	37.68
Contractual Services	379,793.00	379,790.27	2.73	58,943.73
Travel	775.00	772.31	2.69	.00
Commodities	8,276.00	8,275.22	.78	1,970.06
Printing	22,825.00	22,824.77	.23	3,656.80
Equipment	4,668.00	4,665.54	2.46	3,453.00
Telecommunications Services	32,166.00	32,164.58	1.42	6,804.04
Total	$ 1,449,192.00	$ 1,448,928.08	$ 263.92	$ 75,392.31

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Electronic Data Processing National Center for Education Statistics Fund Operations				
Electronic Data Processing..........................	$ 85,000.00	$ 26,137.36	$ 58,862.64	$ 498.67
Chicago Office General Revenue Fund Operations				
Regular Positions..................................	$ 731,089.00	$ 731,087.63	$ 1.37	.00
Retirement Contribution............................	16,800.00	16,800.00	.00	.00
Contribution Social Security........................	16,173.00	16,172.03	.97	.00
Contractual Services...............................	52,541.00	52,532.03	8.97	$ 3,229.07
Travel...	19,061.00	19,060.70	.30	270.14
Commodities..	2,050.00	2,049.37	.63	.00
Equipment..	1,187.00	1,182.72	4.28	.00
Telecommunications Services........................	37,332.00	37,330.70	1.30	2,517.58
Total..	$ 876,233.00	$ 876,215.18	$ 17.82	$ 6,016.79
Chicago Office General Revenue Fund Awards and Grants				
Distribution to School District Per State Task Force on Hispanic Student Dropouts: Summer School Program....................	$ 100,000.00	$ 99,172.00	$ 828.00	$ 99,172.00
Distribution to School District Per State Task Force on Hispanic Student Dropouts: Evening School Programs.................	100,000.00	100,000.00	.00	100,000.00
Distribution to School District Per State Task Force on Hispanic Student Dropouts: After School Activities...........................	100,000.00	100,000.00	.00	100,000.00
Distribution to School District Per State Task Force on Hispanic Student Dropouts: Career Counseling Programs........................	25,000.00	24,999.99	.01	24,999.99
Distribution to School District Per State Task Force on Hispanic Student Dropouts: Tutorial Programs.......................	50,000.00	50,000.00	.00	50,000.00
Total..	$ 375,000.00	$ 374,171.99	$ 828.01	$ 374,171.99
Chicago Office, Equal Education Opportunities - Title IV - Race S.B.E. Federal Department of Education Fund Operations				
Regular Positions..................................	$ 251,500.00	$ 251,427.33	$ 72.67	.00
Retirement Contributions...........................	21,701.00	21,700.48	.52	$ 900.48
Contribution Social Security........................	9,260.00	9,254.28	5.72	.00
Contribution, Group Insurance......................	8,500.00	7,648.48	851.52	331.26
Contractual Services...............................	295,723.00	101,840.68	193,882.32	64,194.94
Travel...	16,000.00	8,106.97	7,893.03	1,875.64
Commodities..	3,700.00	2,228.48	1,471.52	1,011.43
Printing...	11,799.00	5,600.00	6,199.00	5,600.00
Equipment..	11,000.00	9,485.00	1,515.00	9,485.00
Telecommunications Services........................	8,401.00	8,401.00	.00	4,785.52
Total..	$ 637,584.00	$ 425,692.70	$ 211,891.30	$ 88,184.27
Chicago Office, Federal Bilingual Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions..................................	$ 167,300.00	$ 160,086.70	$ 7,213.30	.00
Retirement Contributions...........................	15,425.00	15,424.79	.21	$ 24.79
Contribution Social Security........................	4,075.00	2,926.42	1,148.58	.00
Contribution, Group Insurance......................	7,300.00	5,731.61	1,568.39	.00
Contractual Services...............................	141,438.00	104,960.58	36,477.42	83,715.24
Travel...	12,962.00	11,077.81	1,884.19	4,476.81
Commodities..	9,800.00	8,648.82	1,151.18	5,969.46

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Chicago Office, Federal Bilingual Education S.B.E. Federal Department of Education Fund Operations (Concluded)				
Printing.. $	200.00	$ 177.00	$ 23.00	.00
Equipment..	5,200.00	4,533.41	666.59	$ 4,039.36
Telecommunications Services........................	8,596.00	8,586.13	9.87	7,763.82
Total.. $	372,296.00	$ 322,153.27	$ 50,142.73	$ 105,989.48
Chicago Office, Title VII Bilingual S.B.E. Federal Department of Education Fund Operations				
Regular Positions.................................. $	57,273.00	$ 57,272.50	$ .50	.00
Retirement Contributions...........................	5,291.00	5,290.07	.93	$ 290.07
Contribution Social Security.......................	1,185.00	1,184.51	.49	.00
Contribution, Group Insurance......................	2,400.00	2,090.47	309.53	335.38
Contractual Services...............................	22,509.00	18,638.89	3,870.11	10,836.78
Travel...	4,000.00	3,983.82	16.18	.00
Commodities..	10,740.00	4,267.08	6,472.92	4,267.08
Total.. $	103,398.00	$ 92,727.34	$ 10,670.66	$ 15,729.31
Chicago Office - Title IV of the Civil Rights Act S.B.E. Federal Department of Education Fund Awards and Grants				
Contracts to Chicago School District #299 Develop Educational Resource Materials, Staff and Activities............................... $	5,428,000.00	.00	$ 5,428,000.00	.00
Chicago Office Bilingual Vocational Division S.B.E. Federal Department of Education Fund Operations				
Contractual Services, Supplemental................. $	14,600.00	.00	$ 14,600.00	.00
Travel, Supplemental...............................	8,100.00	.00	8,100.00	.00
Commodities, Supplemental..........................	2,700.00	.00	2,700.00	.00
Total.. $	25,400.00	.00	$ 25,400.00	.00
Chicago Office, Equal Education, Title IV Sex Equity S.B.E. Federal Department of Education Fund Operations				
Regular Positions.................................. $	189,800.00	$ 161,149.63	$ 28,650.37	$ 114.00
Contribution, Retirement...........................	17,100.00	15,705.71	1,394.29	11.97
Contribution Social Security.......................	4,100.00	2,904.61	1,195.39	.00
Contribution, Group Insurance......................	7,300.00	4,722.61	2,577.39	206.09
Contractual Services...............................	101,200.00	13,562.53	87,637.47	3,989.53
Travel...	24,000.00	8,707.93	15,292.07	1,208.31
Commodities..	10,000.00	3,383.49	6,616.51	3,383.49
Printing...	15,000.00	70.80	14,929.20	.00
Equipment..	3,000.00	1,102.92	1,897.08	1,102.92
Electronic Data Processing.........................	500.00	.00	500.00	.00
Telecommunications Services........................	7,720.00	7,720.00	.00	5,861.93
Total.. $	379,720.00	$ 219,030.23	$ 160,689.77	$ 15,878.24
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions.................................. $	20,000.00	$ 16,491.50	$ 3,508.50	.00
Retirement Contributions...........................	1,400.00	1,241.80	158.20	.00
Contribution Social Security.......................	1,500.00	1,165.77	334.23	.00
Contribution, Group Insurance......................	1,200.00	.00	1,200.00	.00
Contractual Services...............................	3,300.00	.00	3,300.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Operations (Concluded)				
Travel	$ 5,000.00	$ 2,255.08	$ 2,744.92	$ 39.90
Commodities	3,000.00	7.50	2,992.50	.00
Total	$ 35,400.00	$ 21,161.65	$ 14,238.35	$ 39.90
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: Transition for Refugee Children	$ 750,000.00	$ 749,818.00	$ 182.00	.00
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Refunds				
Return Unused Cash Advanced to Federal Department of Education for Federal FY '81 Transition for Refugee Children Program	No Approp.	$ 18,840.10		.00
Executive Deputy General Revenue Fund Operations				
Regular Positions	$ 844,313.00	$ 844,311.03	$ 1.97	.00
Retirement Contributions	15,600.00	15,600.00	.00	.00
Contribution Social Security	19,352.00	19,351.21	.79	.00
Contractual Services	19,214.00	19,211.66	2.34	$ 6,106.29
Travel	10,890.00	10,887.48	2.52	1,423.84
Commodities	1,215.00	1,202.52	12.48	48.44
Total	$ 910,584.00	$ 910,563.90	$ 20.10	$ 7,578.57
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 20,000.00	$ 1,981.00	$ 18,019.00	.00
Retirement Contributions	1,400.00	114.90	1,285.10	.00
Contribution Social Security	1,500.00	139.66	1,360.34	.00
Contribution, Group Insurance	1,200.00	.00	1,200.00	.00
Contractual Services	12,000.00	7,343.30	4,656.70	$ 6,577.08
Travel	4,000.00	.00	4,000.00	.00
Commodities	6,000.00	5,365.07	634.93	105.66
Total	$ 46,100.00	$ 14,943.93	$ 31,156.07	$ 6,682.74
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: Emergency Immigrant Assistance Act	$ 2,000,000.00	$ 1,541,424.00	$ 458,576.00	.00
Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 3,075,356.00	$ 3,075,354.44	$ 1.56	$ 2,076.59
Retirement Contributions	114,600.00	114,600.00	.00	.00
Contribution Social Security	126,345.00	126,343.61	1.39	203.68
Contractual Services	1,340,805.00	1,340,797.41	7.59	77,351.73
Travel	153,146.00	153,145.12	.88	10,754.57
Commodities	124,307.00	124,095.13	211.87	24,769.20
Printing	129,239.00	129,238.77	.23	60,836.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Administrative Operations General Revenue Fund Operations (Concluded)				
Equipment	$ 221,115.00	$ 218,576.45	$ 2,538.55	$ 114,575.44
Telecommunications Services	244,334.00	244,334.00	.00	43,094.60
Operation Automotive Equipment	16,342.00	16,336.55	5.45	1,581.31
Total	$ 5,545,589.00	$ 5,542,821.48	$ 2,767.52	$ 335,243.78
Recognition and Supervision General Revenue Fund Operations				
Regular Positions	$ 1,350,400.00	$ 1,350,202.06	$ 197.94	.00
Retirement Contributions	15,000.00	15,000.00	.00	.00
Contribution Social Security	16,830.00	16,825.42	4.58	.00
Contractual Services	1,849.00	1,847.40	1.60	$ 141.30
Travel	120,858.00	120,857.57	.43	5,695.07
Total	$ 1,504,937.00	$ 1,504,732.45	$ 204.55	$ 5,836.37
Finance and Reimbursements General Revenue Fund Operations				
Regular Positions	$ 580,725.00	$ 580,723.41	$ 1.59	.00
Retirement Contributions	21,800.00	21,800.00	.00	.00
Contribution Social Security	25,638.00	25,636.78	1.22	.00
Contractual Services	12,597.00	12,594.02	2.98	$ 3,017.90
Travel	12,981.00	12,980.48	.52	1,731.91
Printing	14,471.00	14,470.03	.97	272.70
Start-Up Costs to Implement the Transportaion Grant Program Per Article 29-5.2 of the School Code	100,000.00	99,857.54	142.46	5,186.53
Total	$ 768,212.00	$ 768,062.26	$ 149.74	$ 10,209.04
Finance and Reimbursements General Revenue Fund Awards and Grants				
To Local Education Agencies - for Residential Deaf/Blind Service Center and Maintaining Educational Materials Unit	$ 2,400,000.00	$ 2,400,000.00	.00	.00
Reimbursement to School Districts for Services and Materials for Programs Under Section 14A-5 of the School Code	6,287,600.00	6,287,599.48	$ .52	$ 1,516,228.82
Tuition of Handicapped Children Attending Non-Public Schools Under Section 14-7.02 of the School Code	13,680,000.00	13,679,997.84	2.16	.00
Reimbursement to School Districts for Extraordinary Special Education and Facilities Under Section 14-7.02A of the School Code	44,475,000.00	44,474,996.84	3.16	.00
Reimbursement to School Districts for Services and Materials Used in Programs for Handicapped Children: Section 14-13.01 of the School Code	140,000,000.00	139,552,794.36	447,205.64	.00
Reimbursement for Education of Handicapped Orphans from Residential Institutions for Foster Children: 14-7.03	33,800,000.00	29,652,404.01	4,147,595.99	8,364,091.25
For Eligible Recipients for High Impact Training Programs to Stimulate Economic Growth and Development	3,316,100.00	3,203,169.61	112,930.39	682,433.02
To Local Agencies for Children Whose Dominant Language is Other Than English Per Section 34-18.2 of the School Code	13,969,700.00	13,969,700.00	.00	5,496,405.90
To Local Agencies for Children Whose Dominant Language is Other Than English Per Section 10-22.38A of the School Code	4,653,600.00	4,653,599.69	.31	1,820,298.55
Distribution to Recipients for Establishing and/or Maintaining Educational Programs for Low Incidence Handicapped	900,000.00	900,000.00	.00	110,118.75

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Finance and Reimbursements General Revenue Fund Awards and Grants (Continued)				
Reimbursement to School Districts for Portion of Cost of Transporting Common School Pupils..........	$ 104,500,000.00	$ 102,069,949.11	$ 2,430,050.89	.00
Reimbursement to School Districts for Portion of Cost of Transporting Handicapped Students Per Section 14-3.01.......................	71,000,000.00	70,999,995.25	4.75	.00
Reimbursement to School Districts Providing Free Lunch and Breakfast Programs.................	14,100,000.00	13,867,271.13	232,728.87	$ 2,318,450.07
Reimbursement to Local Educational Agencies Under Section 3-1 of the Adult Education Act.......	5,025,000.00	5,006,326.53	18,673.47	381,956.99
Reimbursement to Local Educational Agencies for Adult Basic Education Under the Adult Education Act............................	700,000.00	700,000.00	.00	.00
Funds to Local Education Agencies for the Illinois Governmental Student Internship Program...	130,000.00	130,000.00	.00	.00
Grants to Provide Regional and Local Programs for Staff Development Activities..................	3,000,000.00	2,992,979.22	7,020.78	2,848.89
Distribution to Local Education Agencies to Conduct the Education for Technology Employment Program....	1,050,000.00	1,049,936.15	63.85	313,269.61
To Eligible Recipients to Assist in Conducting and Improving Vocational Education Program and Services..............................	41,500,000.00	41,499,970.00	30.00	20,115,365.13
Traineeships in Math and Science for Undergraduates of Illinois Colleges Per Article 14A-8 of the School Code..................	25,000.00	24,999.25	.75	.00
Fellowships for Graduate Students Working in Programs for Education of Gifted Children Per Section 14A-8 of School Code..................	75,000.00	74,500.00	500.00	.00
Scholarships for Training and Retaining of Teachers in Designated Areas of Teacher Shortage...	263,500.00	237,907.71	25,592.29	22,457.18
Grants to School Districts to Implement Instructional Outcomes Assessment Programs.........	2,700,000.00	2,640,185.67	59,814.33	155,150.67
Grants for Regional and Local Education Programs for Dropouts and Alternative Education Programs for Chronic Truants......................	10,000,000.00	9,949,210.08	50,789.92	-.92
Funding Pilot Programs for Services to Handicapped Children up to 3 Years of Age......................	1,000,000.00	914,971.95	85,028.05	513,881.16
Grants to Education Agencies to Conduct School District Reorganization Studies and Reimburse Committees for Expense..................	800,000.00	798,500.00	1,500.00	.00
Granting Math and Science Scholarships Per Public Act 83-421..............................	75,000.00	11,402.90	63,597.10	2,917.75
Transitional Program for High School Youth in Preparation for College.........................	75,000.00	74,994.41	5.59	7,494.41
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Educational Administration......................	182,000.00	165,775.31	16,224.69	50,844.55
Planning Grants to Develop Superintendency Internships for Women and Minorities Preparing for Superintendent Positions.............	5,000.00	.00	5,000.00	.00
Grants to Local School Districts to Conduct Preschool Educational Programs for Children Ages 3 to 5...............................	9,000,000.00	8,998,812.73	1,187.27	1,376,910.43
Grants to School Districts for Teacher Aids, Reading Specialists, Library Materials for Students in K Thru Grade 6.....................	38,000,000.00	37,983,167.46	16,832.54	70,063.32
Grants to Local School Districts to Provide Summer Programs for Remedial and Gifted Students...	15,000,000.00	14,322,540.08	677,459.92	.00
Grants to Local School Districts for Planning District Wide Comprehensive Arts Programs for Students K Thru Grade 6........................	500,000.00	499,998.00	2.00	.00
Distribution to Warren Township H.S. District 121 Under Section 2-3.48 of the School Code........	1,097,118.00	1,097,118.00	.00	290,622.16
Reimburse School Districts for Telephone Installation Costs.......................	200,000.00	79,021.23	120,978.77	79,021.23
Supplemental Payments to the Following School Districts: Waltonville School District #1..........	30,000.00	30,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Finance and Reimbursements General Revenue Fund Awards and Grants (Concluded)				
Supplemental Payments to the Following School Districts: Illinois Valley Central School District #321	$ 231,000.00	$ 231,000.00	.00	.00
Supplemental Payments to the Following School Districts: Illinois Bluffs School District #327	99,000.00	99,000.00	.00	.00
Grants to School Districts to Screen Children Ages 3-5 for School Readiness	3,100,000.00	2,539,917.59	$ 560,082.41	$ 346,373.99
Grants to Teachers Who Participate in Vocational Education Retraining	1,500,000.00	1,479,207.00	20,793.00	1,123,858.00
Grants to School Districts for Attendance Centers for Career Compensation Pilot Programs	3,500,000.00	481,965.00	3,018,035.00	.00
Grants to Educational Service Center for Gifted Summer Institute, Computer Consortia, Teacher Training	8,500,000.00	8,433,645.51	66,354.49	1,065,149.36
Payment of Costs of Education of Recipients of Public Assistance Per Section 10-22.20 of the School Code	7,000,000.00	6,587,043.56	412,956.44	672,701.85
Providing the Loan of Textbooks to Students Under Section 18-17 of the School Code	11,550,000.00	11,503,295.46	46,704.54	11,503,295.46
Total	$ 618,994,618.00	$ 606,348,868.12	$ 12,645,749.88	$ 58,402,207.58
Finance and Reimbursements Common School Fund Awards and Grants				
For the Teachers' Retirement System of the State of Illinois, as Provided by Law	$ 213,840,000.00	$ 213,840,000.00	.00	.00
For the Teachers' Retirement System of the City of Chicago as Provided by Law	60,516,700.00	60,516,700.00	.00	.00
Payment of One Time Employer's Contribution to Teachers' Retirement Per Section 16-133.2 of Illinois Pension Code	300,000.00	156,786.53	$ 143,213.47	$ 68,231.14
Compensation of Superintendents of Educational Service Regions and Assistants Under Section 18-5 of the School Code	4,578,000.00	4,542,030.98	35,969.02	920.19
Supervisor Expense Fund Under Section 18-6 of the School Code	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims as Provided Under Section 18-3 of the School Code	1,375,000.00	1,225,141.81	149,858.19	.00
Supplementary State Aid Payments of Fund Balance Deficits of Districts as Provided in Section 18-8.3 of the School Code	1,014,212.00	1,014,172.00	40.00	.00
General Apportionment as Provided by Section 18-8 of the School Code	1,676,110,600.00	1,676,103,084.82	7,515.18	.00
Payment of Supplementary State Aid to Districts as Provided in Section 18-8A (6)(M) of the School Code	191,030.00	156,493.47	34,536.53	.00
Summer School Payments as Provided by Section 18-4.3 of the School Code	3,360,000.00	3,162,837.25	197,162.75	.00
Supplementary State Aid Payments to Districts for Salary Schedule Differentials Per Section 18-8.2 of School Code	190,844.00	190,844.00	.00	.00
Supplementary State Aid Payments to Districts Maintaining K Thru 8 Grades Only Per Article 18-8.6 (D)	11,500,000.00	11,497,950.82	2,049.18	.00
Total	$ 1,973,078,386.00	$ 1,972,508,041.68	$ 570,344.32	$ 69,151.33

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Fiscal Year 1986 Warrants Issued (Including Lapse Period)	Fiscal Year 1986 Amounts Lapsed at September 30, 1986	Fiscal Year 1986 Lapse Period Warrants Issued (July 1 to September 30, 1986)
Finance and Reimbursements Build Illinois Bond Fund Awards and Grants				
Grant to Assist the Riverton Community Unit School District #14 in Constructing a New School Building	$ 700,000.00	.00	$ 700,000.00	.00
Distribution to Vocational Education Programs as 90% Matching Grant for Upgrading Instructional Programs	5,000,000.00	.00	5,000,000.00	.00
Distribution to Educational Agencies as 90% Matching Grant for Upgrading Math and Science Instructional Programs	20,000,000.00	.00	20,000,000.00	.00
Total	$ 25,700,000.00	.00	$ 25,700,000.00	.00
Finance and Reimbursements S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs: School Milk	$ 4,000,000.00	$ 2,556,607.81	$ 1,443,392.19	$ 370,540.87
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs: School Lunch-Breakfast	145,000,000.00	145,000,000.00	.00	14,251,814.67
Total	$ 149,000,000.00	$ 147,556,607.81	$ 1,443,392.19	$ 14,622,355.54
Finance and Reimbursements S.B.E. Federal Department of Education Fund Awards amd Grants				
Reimbursement to Local Education Agencies and Recipients for Programs Approved Under Public Law 98-8	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Promote Linkages with Local Education Agencies, JTPA Program S.B.E. CETA and Job Training Partnership Act Fund Operations				
Regular Positions	$ 482,652.00	$ 408,064.95	$ 74,587.05	.00
Contribution, State Employees Retirement	44,012.00	37,182.05	6,829.95	.00
Contribution Social Security	10,156.00	10,088.64	67.36	.00
Contribution, Group Insurance	20,604.00	15,023.24	5,580.76	$ 663.98
Contractual Services	45,000.00	27,254.02	17,745.98	711.66
Travel	45,000.00	40,518.50	4,481.50	4,328.13
Commodities	1,300.00	49.45	1,250.55	38.95
Printing	5,000.00	94.60	4,905.40	.00
Equipment	1,500.00	650.66	849.34	.00
Electronic Data Processing	4,300.00	.00	4,300.00	.00
Telecommunications Services	12,000.00	9,935.03	2,064.97	2,411.33
For the Purpose of Indirect Cost Reimbursement Pursuant to P.A. 83-875	29,337.00	21,627.00	7,710.00	5,405.00
Total	$ 700,861.00	$ 570,488.14	$ 130,372.86	$ 13,559.05
Promote Linkages with Local Education Agencies, JTPA Program S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Grants 80% to Non-State Agencies	$ 6,317,901.00	$ 4,745,470.31	$ 1,572,430.69	$ 1,029,271.98
Grants 20% to Non-State Agencies	616,076.00	515,174.61	100,901.39	-7,265.39
Total	$ 6,933,977.00	$ 5,260,644.92	$ 1,673,332.08	$ 1,022,006.59
Henry Horner Pilot Project General Revenue Fund Operations				
Expenses Related to Project Delta	$ 1,100,000.00	.00	$ 1,100,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Planning, Research and Evaluation General Revenue Fund Operations				
Regular Positions	$ 1,431,686.00	$ 1,431,685.42	$ .58	$ 560.50
Retirement Contribution	18,900.00	18,900.00	.00	.00
Contribution Social Security	27,770.00	27,768.28	1.72	40.08
Contractual Services	68,005.00	68,004.34	.66	8,500.44
Travel	72,321.00	72,320.46	.54	5,939.39
Commodities	3,814.00	3,811.15	2.85	247.90
Printing	7,121.00	7,114.55	6.45	4,344.03
Developing Instructional Outcomes Assessment Procedures and Providing Technical Assistance to Local Education Agencies	400,000.00	398,974.32	1,025.68	118,991.76
Total	$ 2,029,617.00	$ 2,028,578.52	$ 1,038.48	$ 138,624.10
Federal and State Grants General Revenue Fund Operations				
Regular Positions	$ 433,900.00	$ 433,859.79	$ 40.21	$ 580.00
Retirement Contributions	11,290.00	11,289.41	.59	43.69
Contribution Social Security	8,092.00	8,090.94	1.06	41.47
Contractual Services	43,039.00	43,004.18	34.82	768.07
Travel	21,130.00	21,129.95	.05	.00
Printing	9,832.00	9,831.48	.52	3,553.41
Total	$ 527,283.00	$ 527,205.75	$ 77.25	$ 4,986.64
Federal and State Grants S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions	$ 1,263,900.00	$ 1,170,052.11	$ 93,847.89	$ 10,032.86
Retirement Contributions	95,314.00	95,313.89	.11	3,913.89
Contribution Social Security	54,200.00	46,374.75	7,825.25	903.96
Contribution, Group Insurance	70,300.00	46,921.63	23,378.37	1,648.79
Contractual Services	535,960.00	329,451.84	206,508.16	29,843.08
Travel	141,240.00	140,881.23	358.77	10,806.10
Commodities	2,886.00	1,473.11	1,412.89	32.95
Printing	31,700.00	29,820.68	1,879.32	1,350.80
Equipment	7,500.00	1,947.00	5,553.00	1,947.00
Electronic Data Processing	5,000.00	.00	5,000.00	.00
Telecommunications Services	37,500.00	35,729.24	1,770.76	15,115.04
Total	$ 2,245,500.00	$ 1,897,965.48	$ 347,534.52	$ 75,594.47
Federal and State Grants, Chapter 1 S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 1,343,300.00	$ 1,083,568.67	$ 259,731.33	$ 402.00
Retirement Contributions	122,000.00	106,491.01	15,508.99	42.21
Contribution Social Security	23,800.00	13,582.17	10,217.83	.00
Contribution, Group Insurance	55,000.00	36,009.79	18,990.21	1,487.96
Contractual Services	136,955.00	72,490.71	64,464.29	1,277.46
Travel	103,000.00	80,066.98	22,933.02	4,091.92
Commodities	3,900.00	581.93	3,318.07	57.12
Printing	4,500.00	4,441.28	58.72	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	20,545.00	20,198.69	346.31	4,809.35
Total	$ 1,814,000.00	$ 1,417,431.23	$ 396,568.77	$ 12,168.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Federal and State Grants, Chapter I S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Chapter I............................ $	175,000,000.00	$ 174,905,761.51	$ 94,238.49	$ 116,715.25
Federal Department of Education Fund: Migratory S.B.E. Federal Department of Education Fund Operations				
Regular Positions.................................... $	122,200.00	$ 108,279.00	$ 13,921.00	.00
Retirement Contributions............................	11,200.00	10,789.01	410.99	.00
Contribution Social Security........................	2,300.00	1,387.96	912.04	.00
Contribution, Group Insurance.......................	5,200.00	3,825.66	1,374.34	$ 39.59
Contractual Services................................	15,800.00	9,539.85	6,260.15	222.25
Travel..	17,000.00	10,938.87	6,061.13	889.12
Commodities...	2,000.00	231.26	1,768.74	48.50
Printing..	2,000.00	66.53	1,933.47	.00
Equipment...	1,000.00	.00	1,000.00	.00
Total.. $	178,700.00	$ 145,058.14	$ 33,641.86	$ 1,199.46
Federal Department of Education Fund: Migratory S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: Chapter I - Migratory.......................... $	2,500,000.00	$ 2,165,881.85	$ 334,118.15	$ 126,752.90
Chapter I Secretary's Discretionary Program S.B.E. Federal Department of Education Fund Operations				
Personal Services, Supplemental..................... $	46,000.00	.00	$ 46,000.00	.00
Retirement Contributions, Supplemental..............	3,800.00	.00	3,800.00	.00
Social Security Contribution, Supplemental..........	1,300.00	.00	1,300.00	.00
Insurance, Supplemental.............................	2,200.00	.00	2,200.00	.00
Travel, Supplemental................................	427.00	.00	427.00	.00
Printing, Supplemental..............................	5,270.00	.00	5,270.00	.00
Telecommunications, Supplemental....................	1,775.00	.00	1,775.00	.00
Total.. $	60,772.00	.00	$ 60,772.00	.00
Federal and State Grants Title II Math/Science S.B.E. Federal Department of Education Fund Operations				
Regular Positions.................................... $	176,100.00	$ 134,674.96	$ 41,425.04	.00
Retirement Contributions............................	15,900.00	13,509.74	2,390.26	.00
Contribution Social Security........................	3,700.00	1,544.30	2,155.70	$ 31.89
Contribution, Group Insurance.......................	9,100.00	4,666.27	4,433.73	290.64
Contractual Services................................	63,300.00	9,943.22	53,356.78	.00
Travel..	11,000.00	9,708.13	1,291.87	769.84
Commodities...	500.00	.00	500.00	.00
Printing..	6,000.00	5,362.56	637.44	5,362.56
Equipment...	5,000.00	720.00	4,280.00	720.00
Electronic Data Processing..........................	1,000.00	.00	1,000.00	.00
Telecommunications Services.........................	5,000.00	1,350.65	3,649.35	551.55
Total.. $	296,600.00	$ 181,479.83	$ 115,120.17	$ 7,726.48
Federal and State Grants Title II Math/Science S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: Title II Math/Science......................... $	2,700,000.00	$ 2,399,914.03	$ 300,085.97	$ 216,187.05

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Federal and State Grants, Title IV, Part B S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: Title IV-B	$ 20,000.00	.00	$ 20,000.00	.00
Specialized Education Services Evaluation Studies S.B.E. Federal Department of Education Fund Operations				
Contractual Services	$ 60,000.00	$ 47,160.10	$ 12,839.90	$ 4,468.11
Specialized Educational Services General Revenue Fund Operations				
Regular Positions	$ 450,000.00	$ 449,779.16	$ 220.84	.00
Retirement Contributions	5,800.00	5,800.00	.00	.00
Contribution Social Security	9,210.00	9,209.86	.14	.00
Contractual Services	1,705.00	1,704.53	.47	$ 96.00
Travel	18,140.00	18,139.02	.98	738.43
Total	$ 484,855.00	$ 484,632.57	$ 222.43	$ 834.43
Specialized Educational Services, State Implementation S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 47,000.00	$ 46,875.00	$ 125.00	.00
Retirement Contributions	3,000.00	3,000.00	.00	.00
Contribution Social Security	3,350.00	3,330.19	19.81	.00
Contribution, Group Insurance	2,400.00	1,919.59	480.41	$ 80.10
Contractual Services	76,800.00	52,839.30	23,960.70	20,499.06
Travel	9,300.00	9,001.19	298.81	993.08
Commodities	1,650.00	339.13	1,310.87	.00
Printing	1,750.00	535.00	1,215.00	.00
Equipment	500.00	.00	500.00	.00
Telecommunications Services	1,250.00	.00	1,250.00	.00
Total	$ 147,000.00	$ 117,839.40	$ 29,160.60	$ 21,572.24
Specialized Educational Services, Education Fellowship S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 33,400.00	.00	$ 33,400.00	.00
Retirement Contributions	3,500.00	.00	3,500.00	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	1,200.00	.00	1,200.00	.00
Contractual Services	74,700.00	$ 6,368.67	68,331.33	$ 3,140.34
Travel	8,000.00	.00	8,000.00	.00
Commodities	200.00	.00	200.00	.00
Printing	10,000.00	.00	10,000.00	.00
Total	$ 131,100.00	$ 6,368.67	$ 124,731.33	$ 3,140.34
Specialized Educational Services, Public Law 94-142 S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 2,013,900.00	$ 1,724,041.32	$ 289,858.68	$ 1,811.50
Retirement Contributions	181,500.00	168,533.82	12,966.18	139.80
Contribution Social Security	36,200.00	25,315.47	10,884.53	140.69
Contribution, Group Insurance	83,000.00	57,455.62	25,544.38	2,288.52
Contractual Services	552,531.00	400,961.07	151,569.93	46,974.41
Travel	138,100.00	112,126.16	25,973.84	7,958.05
Commodities	18,000.00	8,579.71	9,420.29	1,151.88
Printing	51,500.00	21,124.65	30,375.35	2,427.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Specialized Educational Services, Public Law 94-142 S.B.E. Federal Department of Education Fund Operations (Concluded)				
Equipment	$ 46,000.00	$ 36,559.42	$ 9,440.58	$ 33,340.37
Telecommunications Services	38,369.00	38,366.14	2.86	9,360.94
Total	$ 3,159,100.00	$ 2,593,063.38	$ 566,036.62	$ 104,814.14
Specialized Educational Services, Public Law 94-142 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: 94-142	$ 64,000,000.00	$ 55,190,030.70	$ 8,809,969.30	$ 2,259,603.87
Specialized Educational Services, Public Law 94-142 S.B.E. Federal Department of Education Fund Refunds				
Return Monies to U.S. Department of Defense for Overpayment of Salary and Benefits for Linda Bekherman	No Approp.	$ 3,324.97		.00
Vocational Education Advisory Council General Revenue Fund Operations				
Regular Positions	$ 36,500.00	$ 36,449.87	$ 50.13	.00
Retirement Contributions	140.00	139.24	.76	.00
Contribution Social Security	131.00	130.37	.63	.00
Contractual Services	27,600.00	27,599.41	.59	$ 13,790.89
Travel	4,129.00	4,128.19	.81	290.68
Commodities	1,000.00	997.56	2.44	193.76
Total	$ 69,500.00	$ 69,444.64	$ 55.36	$ 14,275.33
Vocational Education Advisory Council Federal Vocational Education Advisory Council Fund Operations				
Regular Positions	$ 58,000.00	$ 43,133.10	$ 14,866.90	$ 50.36
Retirement Contributions	5,413.00	3,292.60	2,120.40	4.40
Contribution Social Security	3,900.00	2,959.00	941.00	4.17
Contribution, Group Insurance	3,000.00	1,769.47	1,230.53	78.86
Contractual Services	183,400.00	115,998.26	67,401.74	8,888.18
Travel	8,500.00	4,157.02	4,342.98	2,177.43
Commodities	4,600.00	2,274.72	2,325.28	606.28
Printing	19,400.00	11,539.79	7,860.21	1,469.80
Equipment	19,087.00	16,578.41	2,508.59	[illegible]
Electronic Data Processing	2,600.00	.00	2,600.00	.00
Telecommunications Services	7,100.00	3,695.66	3,404.34	1,180.19
Total	$ 315,000.00	$ 205,398.03	$ 109,601.97	$ 18,500.06
Vocational Education Advisory Council Illinois Council on Vocational Education State Trust Fund Operations				
For Planning an Agriculture Academy Facility in Macon County	Non-Approp.	$ 121,398.68		$ 19,016.48
Specialized Educational Services, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 34,800.00	$ 16,881.00	$ 17,919.00	.00
Retirement Contributions	3,700.00	1,772.52	1,927.48	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	1,200.00	535.02	664.98	$ 66.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

	Fiscal Year 1986			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Specialized Educational Services, Deaf-Blind S.B.E. Federal Department of Education Fund Operations (Concluded)				
Contractual Services	$ 7,200.00	.00	$ 7,200.00	.00
Travel	5,000.00	$ 1,109.80	3,890.20	$ 382.85
Telecommunications Services	600.00	499.38	100.62	199.25
Total	$ 52,600.00	$ 20,797.72	$ 31,802.28	$ 626.77
Specialized Educational Services, Deaf-Blind S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Deaf/Blind	$ 380,000.00	.00	$ 380,000.00	.00
Specialized Education Services Handicapped Personnel Preparation S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 30,600.00	.00	$ 30,600.00	.00
Retirement Contributions	3,000.00	.00	3,000.00	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	1,200.00	.00	1,200.00	.00
Contractual Services	77,100.00	$ 43,488.00	33,612.00	$ 5,574.57
Travel	4,000.00	1,947.73	2,052.27	.00
Commodities	2,100.00	1,778.97	321.03	1,422.72
Printing	10,000.00	.00	10,000.00	.00
Equipment	4,900.00	1,118.30	3,781.70	1,118.30
Total	$ 133,000.00	$ 48,333.00	$ 84,667.00	$ 8,115.59
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions	$ 1,069,453.00	$ 1,069,452.95	$ .05	$ -130.18
Retirement Contributions	18,100.00	18,100.00	.00	.00
Contribution Social Security	18,957.00	18,945.80	11.20	-9.31
Contractual Services	101,927.00	101,926.70	.30	.00
Travel	84,779.00	84,778.13	.87	1,400.08
Commodities	3,100.00	3,084.83	15.17	.00
Printing	4,006.00	4,005.60	.40	.00
Equipment	12,360.00	12,360.00	.00	.00
Telecommunications Services	15,000.00	14,998.87	1.13	252.97
Total	$ 1,327,682.00	$ 1,327,652.88	$ 29.12	$ 1,513.56
Adult, Vocational and Technical Education Build Illinois Purposes Fund Awards and Grants				
Grant to the Illinois Council on Vocational Education for Planning an Agriculture Academy in Macon County, Supplemental	$ 150,000.00	$ 150,000.00	.00	.00
Adult, Vocational and Technical Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Vocational Education	$ 33,185,000.00	$ 29,082,078.30	$ 4,102,921.70	$ 13,884,785.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Vocational Education: Title II S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 1,481,100.00	$ 1,374,673.45	$ 106,426.55	$ 1,134.00
Retirement Contributions	137,900.00	133,851.01	4,048.99	85.41
Contribution Social Security	21,875.00	21,873.35	1.65	81.08
Contribution, Group Insurance	58,200.00	43,920.47	14,279.53	1,737.99
Contractual Services	142,150.00	137,283.08	4,866.92	912.36
Travel	141,346.00	139,752.91	1,593.09	8,227.31
Commodities	2,800.00	771.96	2,028.04	67.43
Printing	13,459.00	13,458.75	.25	5,495.50
Equipment	23,800.00	23,198.78	601.22	22,984.28
Electronic Data Processing	50,000.00	31,947.06	18,052.94	.00
Telecommunications Services	41,100.00	41,042.81	57.19	12,297.53
Total	$ 2,113,730.00	$ 1,961,773.63	$ 151,956.37	$ 53,022.89
Vocational Education: Title III S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 46,500.00	$ 46,444.00	$ 56.00	.00
Retirement Contributions	4,340.00	4,339.39	.61	$ 139.39
Contribution Social Security	1,100.00	1,076.99	23.01	.00
Contribution, Group Insurance	2,400.00	1,918.84	481.16	80.10
Contractual Services	7,200.00	5,518.79	1,681.21	830.09
Travel	4,000.00	3,771.20	228.80	.00
Commodities	100.00	.00	100.00	.00
Printing	860.00	.00	860.00	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	500.00	493.59	6.41	.00
Total	$ 67,100.00	$ 63,562.80	$ 3,537.20	$ 1,049.58
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 252,800.00	$ 234,646.00	$ 18,154.00	.00
Retirement Contributions	25,600.00	24,637.92	962.08	.00
Contribution Social Security	1,600.00	.00	1,600.00	.00
Contribution, Group Insurance	9,700.00	7,283.82	2,416.18	$ 304.54
Contractual Services	14,600.00	10,814.10	3,785.90	839.91
Travel	30,000.00	25,568.08	4,431.92	4,034.97
Commodities	200.00	36.00	164.00	.00
Printing	500.00	11.80	488.20	.00
Equipment	500.00	.00	500.00	.00
Telecommunications Services	4,000.00	3,420.64	579.36	842.05
Total	$ 339,500.00	$ 306,418.36	$ 33,081.64	$ 6,021.47
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for: Adult Education	$ 5,000,000.00	$ 4,220,619.60	$ 779,380.40	$ 144,785.84
Professional Relations General Revenue Fund Operations				
Regular Positions	$ 925,429.00	$ 925,428.57	$ .43	$ 2,109.99
Retirement Contributions	30,000.00	30,000.00	.00	.00
Contribution Social Security	40,145.00	40,143.54	1.46	150.87
Contractual Services	96,449.00	96,448.62	.38	24,135.28
Travel	36,568.00	36,567.30	.70	4,117.96
Commodities	30,616.00	30,584.19	31.81	5,431.33
Printing	1,535.00	1,535.00	.00	837.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Professional Relations General Revenue Fund Operations (Concluded)				
Equipment	$ 80,223.00	$ 80,193.88	$ 29.12	$ 30,685.36
Review and Study of the Initial Year of Teaching	175,000.00	173,775.00	1,225.00	129,390.00
Develop Tests of Basic Skills and Subject Matter Knowledge for Persons Seeking Certification or in Education Programs	500,000.00	479,971.74	20,028.26	432,404.61
Total	$ 1,915,965.00	$ 1,894,647.84	$ 21,317.16	$ 629,262.90
Mt. Vernon Office General Revenue Fund Operations				
Regular Positions	$ 83,491.00	$ 83,489.00	$ 2.00	.00
Retirement Contributions	1,600.00	1,600.00	.00	.00
Contribution Social Security	2,046.00	2,045.54	.46	.00
Contractual Services	17,394.00	17,393.20	.80	.00
Travel	7,951.00	7,950.32	.68	$ 195.13
Telecommunications Services	15,016.00	15,015.52	.48	1,939.00
Total	$ 127,498.00	$ 127,493.58	$ 4.42	$ 2,134.13
Local Education Agency Services-Consoliation Act, Chapter 2 S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 2,384,500.00	$ 2,083,329.97	$ 301,170.03	$ 1,039.59
Retirement Contributions	218,200.00	205,625.89	12,574.11	78.30
Contribution Social Security	42,900.00	27,955.46	14,944.54	74.33
Contribution, Group Insurance	93,600.00	66,828.44	26,771.56	2,763.93
Contractual Services	587,174.00	447,524.49	139,649.51	121,805.97
Travel	175,500.00	144,277.94	31,222.06	11,656.07
Commodities	5,300.00	2,179.97	3,120.03	621.64
Printing	27,500.00	16,629.22	10,870.78	.00
Equipment	10,200.00	2,601.90	7,598.10	932.00
Electronic Data Processing	13,000.00	.00	13,000.00	.00
Telecommunications Services	72,726.00	72,554.34	171.66	17,595.80
Total	$ 3,630,600.00	$ 3,069,507.62	$ 561,092.38	$ 156,567.63
Local Education Agency Services-Consoliation Act, Chapter 2 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Chapter II	$ 21,500,000.00	$ 19,849,814.59	$ 1,650,185.41	$ 67,200.65
Local Education Agencies Services General Revenue Fund Operations				
Regular Positions	$ 122,800.00	$ 122,782.36	$ 17.64	.00
Retirement Contributions	1,000.00	1,000.00	.00	.00
Contribution Social Security	1,095.00	1,094.41	.59	.00
Contractual Services	7,700:00	7,683.34	16.66	$ 639.07
Travel	6,133.00	6,132.50	.50	.00
Development of a Consumer Education Proficiency Test	150,000.00	149,990.23	9.77	42,749.51
Providing Funds for the Establishment of the Illinois Administrator Academy	1,000,000.00	983,273.62	16,726.38	205,802.83
Planning Associated with the Establishment of the Illinois Math/Science Academy	500,000.00	500,000.00	.00	.00
Total	$ 1,788,728.00	$ 1,771,956.46	$ 16,771.54	$ 249,191.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Local Education Agencies Services Drivers Education Fund Operations				
Regular Positions	$ 293,963.00	$ 293,962.00	$ 1.00	.00
Retirement Contributions	7,800.00	7,800.00	.00	.00
Contribution Social Security	7,400.00	7,398.19	1.81	.00
Contractual Services	26,550.00	26,549.24	.76	$ 494.24
Travel	11,700.00	11,654.66	45.34	.00
Commodities	2,500.00	2,399.34	100.66	.00
Printing	14,000.00	13,989.93	10.07	.00
Equipment	471.00	470.10	.90	.00
Electronic Data Processing	3,000.00	3,000.00	.00	.00
Telecommunications Services	2,416.00	2,396.94	19.06	106.20
Total	$ 369,800.00	$ 369,620.40	$ 179.60	$ 600.44
Local Education Agencies Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts Under the Provisions of the Driver Education Act	$ 14,000,000.00	$ 13,993,572.35	$ 6,427.65	.00
Local Education Agencies Services S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions	$ 40,200.00	.00	$ 40,200.00	.00
Retirement Contributions	3,500.00	.00	3,500.00	.00
Contribution Social Security	1,100.00	.00	1,100.00	.00
Contribution, Group Insurance	2,400.00	.00	2,400.00	.00
Contractual Services	4,000.00	$ 615.00	3,385.00	$ 250.00
Travel	2,000.00	670.71	1,329.29	.00
Commodities	500.00	.00	500.00	.00
Printing	2,000.00	.00	2,000.00	.00
Total	$ 55,700.00	$ 1,285.71	$ 54,414.29	$ 250.00
Local Education Agencies Services S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs: Nutrition Education	$ 300,000.00	$ 180,534.00	$ 119,466.00	$ 12,962.20
Local Education Agencies Services Charles S. Mott Foundation Fund Operations				
Regular Positions	$ 5,800.00	$ 5,764.00	$ 36.00	.00
Retirement Contributions	606.00	605.24	.76	$ 105.24
Contribution Social Security	500.00	.00	500.00	.00
Contribution, Group Insurance	200.00	178.68	21.32	.00
Contractual Services	12,994.00	12,868.47	125.53	4,644.06
Travel	1,500.00	95.78	1,404.22	.00
Telecommunications Services	200.00	.00	200.00	.00
Total	$ 21,800.00	$ 19,512.17	$ 2,287.83	$ 4,749.30

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STATE BOARD OF ELECTIONS

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue	$ 2,961,557.00	$ 2,804,154.47	$ 157,402.53	$ 69,798.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 1,373,850.00	$ 1,225,583.38	$ 148,266.62	$ 1,750.00
TOTAL, STATE BOARD OF ELECTIONS	$ 4,335,407.00	$ 4,029,737.85	$ 305,669.15	$ 71,548.80
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services	$ 13,500.00	$ 9,775.11	$ 3,724.89	$ 949.90
Travel	20,800.00	18,241.15	2,558.85	2,207.13
Equipment	500.00	170.75	329.25	.00
Total	$ 34,800.00	$ 28,187.01	$ 6,612.99	$ 3,157.03
Administration General Revenue Fund Operations				
Regular Positions	$ 391,800.00	$ 391,661.63	$ 138.37	.00
Contribution, State Employee Retirement	31,426.00	29,527.65	1,898.35	.00
Contribution Social Security	27,000.00	24,246.24	2,753.76	.00
Contractual Services	276,800.00	266,381.82	10,418.18	$ 8,134.56
Travel	8,900.00	8,380.84	519.16	249.80
Commodities	46,500.00	43,062.51	3,437.49	1,882.39
Printing	12,600.00	8,133.27	4,466.73	.00
Equipment	2,500.00	1,013.67	1,486.33	630.00
Telecommunications Services	65,000.00	64,066.31	933.69	17,495.72
Operation Automotive Equipment	2,000.00	590.29	1,409.71	40.00
Total	$ 864,526.00	$ 837,064.23	$ 27,461.77	$ 28,432.47
Elections General Revenue Fund Operations				
Regular Positions	$ 840,800.00	$ 834,964.88	$ 5,835.12	.00
Contribution, State Employee Retirement	65,085.00	62,889.61	2,195.39	.00
Contribution Social Security	59,200.00	56,980.38	2,219.62	.00
Contractual Services	15,010.00	14,685.69	324.31	$ -100.00
Travel	48,500.00	48,328.81	171.19	2,276.50
Printing	30,300.00	21,345.79	8,954.21	14,011.44
Equipment	3,000.00	2,604.50	395.50	.00
Electronic Data Processing	18,300.00	17,314.94	985.06	5,336.61
For Purposes of House Bill 992, Supplemental	150,000.00	129,532.76	20,467.24	11,207.65
Verification of Certification	6,500.00	.00	6,500.00	.00
Implementation of P.A. 83-880	91,200.00	73,089.73	18,110.27	.00
Total	$ 1,327,895.00	$ 1,261,737.09	$ 66,157.91	$ 32,732.20
Elections General Revenue Fund Awards and Grants				
Reimburse Counties for Increased Compensation to Judges and Election Officials Per PA 81-850 and PA 83-1149	$ 1,016,850.00	$ 868,583.38	$ 148,266.62	$ 1,750.00
Awards to County Clerks and Election Clerks as Compensation for Additional Duties Required by Consolidation of Election Laws	357,000.00	357,000.00	.00	.00
Total	$ 1,373,850.00	$ 1,225,583.38	$ 148,266.62	$ 1,750.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Counsel General Revenue Fund Operations				
Regular Positions	$ 126,500.00	$ 110,308.11	$ 16,191.89	.00
Contribution, State Employee Retirement	8,684.00	8,308.36	375.64	.00
Contribution Social Security	8,900.00	7,840.78	1,059.22	.00
Contractual Services	47,000.00	38,487.37	8,512.63	$ 3,836.25
Travel	5,700.00	5,429.72	270.28	615.37
Printing	500.00	44.40	455.60	.00
Equipment	900.00	840.45	59.55	.00
Total	$ 198,184.00	$ 171,259.19	$ 26,924.81	$ 4,451.62
Campaign Financing General Revenue Fund Operations				
Regular Positions	$ 437,000.00	$ 417,836.96	$ 19,163.04	.00
Contribution, State Employee Retirement	33,472.00	31,405.93	2,066.07	.00
Contribution Social Security	30,800.00	27,036.37	3,763.63	.00
Contractual Services	5,780.00	4,198.87	1,581.13	.00
Travel	16,500.00	16,497.75	2.25	$ 1,025.48
Printing	4,500.00	1,445.18	3,054.82	.00
Equipment	8,100.00	7,485.89	614.11	.00
Total	$ 536,152.00	$ 505,906.95	$ 30,245.05	$ 1,025.48

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STATE EMERGENCY SERVICES AND DISASTER AGENCY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,365,360.56	$ 1,804,547.75	$ 560,812.81	$ 354,579.69
Nuclear Safety Emergency Preparedness	347,850.00	294,834.70	53,015.30	140,713.06
Federal Aid Disaster	353,407.50	80,708.50	272,699.00	.00
Federal Civil Preparedness Administrative	192,600.00	154,730.06	37,869.94	30,954.04
Maintenance and Calibration	95,700.00	85,957.95	9,742.05	5,346.40
Nuclear Civil Protection Planning	115,700.00	102,866.59	12,833.41	8,640.43
Total	3,470,618.06	2,523,645.55	946,972.51	540,233.62
Awards and Grants:				
General Revenue	682,199.20	90,222.16	591,977.04	.00
Federal Aid Disaster	17,875,000.00	1,759,036.59	16,115,963.41	.00
Federal Civil Preparedness Administrative	2,400,000.00	1,575,265.36	824,734.64	.00
Federal Hardware Assistance	1,725,000.00	85,350.99	1,639,649.01	.00
Total	22,682,199.20	3,509,875.10	19,172,324.10	.00
Refunds:				
Federal Aid Disaster	No Approp.	2,997.12		.00
TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY	$ 26,152,817.26	$ 6,036,517.77	$ 20,119,296.61	$ 540,233.62
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 668,640.00	$ 613,927.31	$ 54,712.69	$ 28,651.89
Contribution, State Employee Retirement	37,400.00	37,400.00	.00	713.80
Contribution Social Security	47,995.00	43,840.23	4,154.77	2,117.93
Contractual Services	64,000.00	59,616.92	4,383.08	18,459.23
Travel	17,384.80	10,005.73	7,379.07	949.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office General Revenue Fund Operations (Concluded)				
Commodities	$ 11,000.00	$ 10,869.86	$ 130.14	$ 2,574.88
Printing	8,600.00	8,110.47	489.53	1,092.01
Equipment	21,000.00	12,898.05	8,101.95	10,917.01
Electronic Data Processing	30,825.83	30,825.83	.00	21,895.21
Telecommunications Services	78,789.37	78,725.83	63.54	52,114.89
Operation Automotive Equipment	22,900.00	17,012.32	5,887.68	2,562.78
Total	$ 1,008,535.00	$ 923,232.55	$ 85,302.45	$ 142,048.91
Federally Assisted Programs General Revenue Fund Operations				
For Training and Education	$ 50,000.00	$ 13,411.86	$ 36,588.14	$ 9,047.79
Planning and Analysis	41,200.00	40,595.94	604.06	2,614.12
Total	$ 91,200.00	$ 54,007.80	$ 37,192.20	$ 11,661.91
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Training and Education	$ 148,500.00	$ 120,457.88	$ 28,042.12	$ 28,387.52
Nuclear Facility Emissions Control	44,100.00	34,272.18	9,827.82	2,566.52
Total	$ 192,600.00	$ 154,730.06	$ 37,869.94	$ 30,954.04
Disaster Relief General Revenue Fund Operations				
State Share of Audit Expenses of Local Government for Receipt of Federal Disaster Aid Under Flood Disaster Declaration of 1985	$ 90,000.00	.00	$ 90,000.00	.00
State Share of Audit Expense of Local Government Aid Under Tornado and Flood Disaster of 6/81 and 5/29/82, Reapprop. FY '84	25,900.00	$ 7,500.00	18,400.00	.00
State Share of Audit Expenses of Local Government Aid Under Tornado and Flood Disaster of 1983, Reapprop. FY '85	212,500.00	54,684.00	157,816.00	.00
Public Disaster Relief	225,000.00	150,923.75	74,076.25	$ 100,000.00
Public Disaster Relief, Reapprop. FY '85	.56	.00	.56	.00
Total	$ 553,400.56	$ 213,107.75	$ 340,292.81	$ 100,000.00
Disaster Relief General Revenue Fund Awards and Grants				
State Share of Individual and Family Grant Program for Disaster Declarations in FY '86	$ 125,000.00	.00	$ 125,000.00	.00
State Matching Funds for Federal Disaster Assistance, Reapprop. FY '85	476,535.20	$ 34,036.16	442,499.04	.00
State Share of Individual and Family Grant Program for Disaster Declarations in FY '85, Reapprop. FY '85	80,664.00	56,186.00	24,478.00	.00
Total	$ 682,199.20	$ 90,222.16	$ 591,977.04	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Disaster Relief Federal Aid Disaster Fund Operations				
Local Share of Audit Expenses of Local Government for Receipt of Federal Disaster Aid Under Flood Disaster Declaration of 1985	$ 90,000.00	.00	$ 90,000.00	.00
State Share of Audit Expense of Local Government Aid Under Tornado and Flood Disaster of 6/81 and 5/29/82, Reapprop. FY '84	25,907.50	$ 7,500.00	18,407.50	.00
State Share of Audit Expenses of Local Government Aid Under Tornado and Flood Disaster of 1983, Reapprop. FY '85	237,500.00	73,208.50	164,291.50	.00
Total	$ 353,407.50	$ 80,708.50	$ 272,699.00	.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY '86	$ 4,000,000.00	.00	$ 4,000,000.00	.00
Federal Disaster Declarations from 6/30/81 Through 6/30/82, Reapprop. FY '82	375,000.00	$ 10,270.00	364,730.00	.00
Federal Disaster Declarations in FY '83, Reapprop. FY '83	3,750,000.00	792,296.50	2,957,703.50	.00
Federal Disaster Declarations in FY '85, Reapprop. FY '85	9,000,000.00	808,243.09	8,191,756.91	.00
Federal Share of Individual and Family Grant Program for Disaster Declarations in FY '86	375,000.00	.00	375,000.00	.00
Federal Share of Individual and Family Grant Programs for Disaster Declarations in FY '85, Reapprop. FY '85	375,000.00	148,227.00	226,773.00	.00
Total	$ 17,875,000.00	$ 1,759,036.59	$ 16,115,963.41	.00
Disaster Relief Federal Aid Disaster Fund Refunds				
Return Unused Cash Advanced to Federal Emergency Management Agency-Individual and Family Grant Program for FEMA-674-DR	No Approp.	$ 2,997.12		.00
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance	$ 1,600,000.00	$ 996,240.25	$ 603,759.75	.00
Emergency Management Assistance, FY '85	800,000.00	579,025.11	220,974.89	.00
Total	$ 2,400,000.00	$ 1,575,265.36	$ 824,734.64	.00
Local ESDA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems	$ 350,000.00	$ 5,563.69	$ 344,436.31	.00
Communications for Warning Systems, Reapprop. FY '85	250,000.00	66,726.95	183,273.05	.00
Emergency Operating Centers	500,000.00	.00	500,000.00	.00
Emergency Operating Centers, Reapprop. FY '85	450,000.00	10,300.96	439,699.04	.00
Local Emergency Operating Center Projects, Reapprop. FY '83	175,000.00	2,759.39	172,240.61	.00
Total	$ 1,725,000.00	$ 85,350.99	$ 1,639,649.01	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

	Fiscal Year 1986			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions....................................	$ 136,200.00	$ 114,930.74	$ 21,269.26	$ 5,591.05
Contribution, State Employee Retirement.............	7,600.00	7,600.00	.00	314.53
Contribution Social Security.........................	9,600.00	8,197.34	1,402.66	399.76
Contribution, Group Insurance........................	7,000.00	4,131.85	2,868.15	2,217.24
Contractual Services.................................	21,500.00	13,512.13	7,987.87	10,000.00
Travel...	15,165.00	8,367.31	6,797.69	942.85
Commodities..	3,100.00	528.11	2,571.89	269.45
Printing...	6,500.00	3,824.25	2,675.75	552.90
Equipment..	40,135.00	39,731.87	403.13	39,619.87
Electronic Data Processing, Supplemental............	29,500.00	28,797.74	702.26	16,381.67
Telecommunications Services.........................	65,350.00	63,768.77	1,581.23	63,768.77
Operation Automotive Equipment......................	6,200.00	1,444.59	4,755.41	654.97
Total..	$ 347,850.00	$ 294,834.70	$ 53,015.30	$ 140,713.06
Maintenance and Calibration General Revenue Fund Operations				
Regular Positions....................................	$ 33,100.00	$ 32,654.00	$ 446.00	.00
Contribution, State Employee Retirement.............	1,840.00	1,840.00	.00	$ 164.32
Contribution Social Security.........................	2,360.00	2,334.83	25.17	.00
Contractual Services.................................	10,900.00	10,849.82	50.18	3,059.68
Travel...	1,750.00	75.60	1,674.40	75.60
Commodities..	600.00	.00	600.00	.00
Printing...	500.00	.00	500.00	.00
Equipment..	2,500.00	.00	2,500.00	.00
Telecommunications Services.........................	850.00	420.91	429.09	420.91
Total..	$ 54,400.00	$ 48,175.16	$ 6,224.84	$ 3,720.51
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions....................................	$ 56,495.00	$ 56,495.00	.00	$ 3,736.50
Contribution, State Employee Retirement.............	3,060.00	3,060.00	.00	.00
Contribution Social Security.........................	4,275.00	3,998.59	$ 276.41	267.16
Contribution, Group Insurance........................	4,800.00	3,936.96	863.04	979.08
Contractual Services.................................	15,600.00	15,456.21	143.79	.00
Travel...	1,750.00	902.85	847.15	.00
Commodities..	5,870.00	661.41	5,208.59	42.19
Printing...	500.00	.00	500.00	.00
Equipment..	2,500.00	597.96	1,902.04	.00
Telecommunications Services.........................	850.00	848.97	1.03	321.47
Total..	$ 95,700.00	$ 85,957.95	$ 9,742.05	$ 5,346.40
Regional Offices General Revenue Fund Operations				
Regular Positions....................................	$ 341,700.00	$ 322,907.76	$ 18,792.24	$ 14,099.00
Contribution, State Employee Retirement.............	19,100.00	19,100.00	.00	.00
Contribution Social Security.........................	25,100.00	23,176.17	1,923.83	1,008.06
Contractual Services.................................	37,100.00	36,973.48	126.52	3,388.42
Travel...	9,400.00	6,837.59	2,562.41	97.78
Commodities..	5,400.00	5,389.97	10.03	2,325.09
Printing...	3,400.00	3,272.18	127.82	1,299.68
Equipment..	26,000.00	24,768.91	1,231.09	24,373.14
Telecommunications Services.........................	60,400.00	59,279.22	1,120.78	38,633.14
Operation Automotive Equipment......................	19,800.00	5,578.07	14,221.93	709.27
Total..	$ 547,400.00	$ 507,283.35	$ 40,116.65	$ 85,933.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Planning for All Risk Crisis General Revenue Fund Operations				
Regular Positions	$ 71,900.00	$ 36,145.25	$ 35,754.75	$ 2,140.50
Contribution, State Employee Retirement	3,975.00	2,722.58	1,252.42	161.23
Contribution Social Security	5,050.00	2,576.14	2,473.86	153.05
Contractual Services	9,300.00	9,160.00	140.00	4,860.00
Travel	9,300.00	3,613.69	5,686.31	1,639.05
Commodities	2,000.00	1,473.88	526.12	740.46
Printing	1,000.00	.00	1,000.00	.00
Equipment	6,500.00	2,612.88	3,887.12	1,120.49
Telecommunications Services	1,400.00	436.72	963.28	400.00
Total	$ 110,425.00	$ 58,741.14	$ 51,683.86	$ 11,214.78
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions	$ 83,300.00	$ 76,100.97	$ 7,199.03	$ 3,805.00
Contribution, State Employee Retirement	4,700.00	4,700.00	.00	110.54
Contribution Social Security	5,900.00	5,405.30	494.70	272.06
Contribution, Group Insurance	3,900.00	3,122.02	777.98	879.00
Contractual Services	7,000.00	5,883.74	1,116.26	1,706.30
Travel	7,000.00	5,657.55	1,342.45	1,109.20
Commodities	400.00	154.30	245.70	13.00
Printing	850.00	.00	850.00	.00
Equipment	1,000.00	217.09	782.91	.00
Telecommunications Services	1,650.00	1,625.62	24.38	745.33
Total	$ 115,700.00	$ 102,866.59	$ 12,833.41	$ 8,640.43

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STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds: Operations: General Revenue	$ 2,786,800.00	$ 2,782,884.61	$ 3,915.39	$ 14,373.47
Awards and Grants: State Pensions	2,130,000.00	2,130,000.00	.00	.00
Total, Appropriated Funds	$ 4,916,800.00	$ 4,912,884.61	$ 3,915.39	$ 14,373.47
Non-Appropriated Funds: Operations: Social Security Contributions		$ 233,608,225.93		.00
State Employees Retirement System		45,087,352.13		$ 338,541.93
Total		278,695,578.06		338,541.93
Awards and Grants: State Employees Retirement System		136,421,054.58		2,100.72
Permanent Improvements: State Employees Retirement System		15,401.00		.00
Refunds: Social Security Contributions		796,639.69		.00
State Employees Retirement System		13,977,697.00		280,030.10
Total		14,774,336.69		280,030.10
Total, Non-Appropriated Funds		$ 429,906,370.33		$ 620,672.75
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		$ 434,819,254.94		$ 635,046.22

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMPLOYEES RETIREMENT SYSTEM (Continued)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	$ 2,596,000.00	$ 2,596,000.00	.00	.00
General Operations State Pensions Fund Awards and Grants				
Contribution, State Employees Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 2,130,000.00	$ 2,130,000.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Regular Positions	Non-Approp.	$ 1,270,548.90		$ 53,866.63
Contributions, State Employees Retirement	Non-Approp.	95,145.23		4,063.68
Contributions, Social Security	Non-Approp.	79,274.38		3,473.90
Group Insurance	Non-Approp.	54,821.02		13,726.22
Contractual Services	Non-Approp.	664,196.16		75,670.51
Travel	Non-Approp.	28,272.32		1,641.69
Purchase of Investments	Non-Approp.	37,000,000.00		.00
Commodities	Non-Approp.	17,019.20		2,656.09
Printing	Non-Approp.	57,103.07		13,046.12
Equipment	Non-Approp.	40,501.35		5,654.53
Electronic Data Processing	Non-Approp.	479,223.63		25,707.53
Telecommunications	Non-Approp.	37,374.36		7,456.58
Operation Automotive Equipment	Non-Approp.	6,560.32		560.42
Non-Recurring Refunds and Distributions	Non-Approp.	5,257,312.19		131,018.03
Total		$ 45,087,352.13		$ 338,541.93
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees	Non-Approp.	$ 136,421,054.58		$ 2,100.72
General Operations State Employees Retirement System Fund Permanent Improvements				
Permanent Improvements	Non-Approp.	$ 15,401.00		.00
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.	Non-Approp.	$ 13,977,697.00		$ 280,030.10
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions	$ 113,500.00	$ 113,258.34	$ 241.66	$ 3,938.00
Contribution, State Employee Retirement	6,400.00	6,400.00	.00	.00
Contribution Social Security	6,800.00	6,689.70	110.30	224.97
Contractual Services	33,600.00	33,133.44	466.56	6,059.12
Travel	11,875.00	11,858.65	16.35	220.51
Commodities	1,300.00	1,292.87	7.13	.00
Printing	5,075.00	2,083.31	2,991.69	1,961.27
Equipment	600.00	532.34	67.66	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations - Social Security Unit General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 8,675.00	$ 8,661.60	$ 13.40	$ 561.60
Telecommunications Services	2,975.00	2,974.36	.64	1,408.00
Total	$ 190,800.00	$ 186,884.61	$ 3,915.39	$ 14,373.47
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Payments to U.S. Treasury	Non-Approp.	$ 233,608,225.93		.00
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refunds to Local Governments, State Employees and/or Employing State Agency	Non-Approp.	$ 796,639.69		.00

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STATE FIRE MARSHAL

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 119,000.00	$ 119,000.00	.00	$ 9,924.00
Fire Prevention	3,947,800.00	3,927,681.19	$ 20,118.81	346,536.15
Fire Prevention Division	12,133.67	11,259.65	874.02	4,346.72
Total	4,078,933.67	4,057,940.84	20,992.83	360,806.87
Awards and Grants:				
Fire Prevention	2,108,100.00	2,108,100.00	.00	2,108,100.00
Refunds:				
Fire Prevention	1,000.00	72.80	927.20	30.00
TOTAL, STATE FIRE MARSHAL	$ 6,188,033.67	$ 6,166,113.64	$ 21,920.03	$ 2,468,936.87
Detail by Division and Object				
Division of Arson Fire Prevention Fund Operations				
Regular Positions	$ 504,444.76	$ 504,444.76	.00	$ 26,301.24
Contribution, State Employee Retirement	24,500.00	23,487.40	$ 1,012.60	366.39
Contribution Social Security	35,919.72	35,919.72	.00	9,347.49
Contractual Services	7,836.77	7,836.77	.00	415.44
Travel	7,979.05	7,979.05	.00	849.98
Commodities	5,242.65	4,848.85	393.80	1,898.08
Printing	800.00	521.72	278.28	18.05
Equipment	42,512.00	42,511.88	.12	42,511.88
Telecommunications Services	21,128.20	20,832.07	296.13	6,696.39
Operation Automotive Equipment	53,025.60	53,022.60	3.00	7,603.22
Expenses of Arson Education and Seminars	11,900.00	5,075.56	6,824.44	187.60
Total	$ 715,288.75	$ 706,480.38	$ 8,808.37	$ 96,195.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions.................................. $	350,500.00	$ 349,624.36	$ 875.64	$ 15,225.50
Contribution, State Employee Retirement............	21,300.00	20,137.68	1,162.32	.00
Contribution Social Security.......................	24,843.64	24,843.64	.00	2,213.13
Contractual Services...............................	94,654.98	94,654.98	.00	80,903.55
Travel...	50,033.69	50,033.69	.00	8,844.92
Commodities..	2,111.26	2,111.26	.00	378.96
Printing...	5,380.07	5,380.07	.00	35.95
Telecommunications Services........................	7,145.64	7,145.64	.00	2,533.64
Total.. $	555,969.28	$ 553,931.32	$ 2,037.96	$ 110,135.65
Fire Prevention Fire Prevention Fund Operations				
Regular Positions.................................. $	1,175,600.00	$ 1,175,236.36	$ 363.64	$ 26,786.45
Contribution, State Employee Retirement............	68,300.00	66,131.23	2,168.77	.00
Contribution Social Security.......................	73,011.72	73,011.72	.00	5,009.84
Contractual Services...............................	33,543.11	33,538.59	4.52	3,720.58
Travel...	136,875.00	136,850.59	24.41	11,548.58
Commodities..	5,792.12	5,792.12	.00	1,005.09
Printing...	12,835.05	12,605.04	230.01	4,505.63
Equipment..	100.00	.00	100.00	.00
Telecommunications Services........................	34,496.20	34,485.29	10.91	14,647.15
Total.. $	1,540,553.20	$ 1,537,650.94	$ 2,902.26	$ 67,223.32
Fire Prevention Fire Prevention Fund Awards and Grants				
For Chicago Fire Department Training Program........ $	697,700.00	$ 697,700.00	.00	$ 597,700.00
Fire Prevention Fire Prevention Division Fund Operations				
To the National Fire Incident Reporting System...... $	3,711.00	$ 3,708.79	$ 2.21	$ 3,708.79
Division of Personnel Standards and Education Fire Prevention Fund Operations				
Regular Positions.................................. $	134,700.00	$ 134,690.28	$ 9.72	$ 4,573.00
Personal Services Part-Time........................	12,500.00	12,371.72	128.28	3,596.23
Contribution, State Employee Retirement............	7,800.00	7,756.36	43.64	.00
Contribution Social Security.......................	10,448.48	10,448.48	.00	2,241.19
Contractual Services..	15,700.00	15,683.55	16.45	471.38
Travel...	14,800.00	12,386.80	2,413.20	4,025.95
Commodities..	2,421.86	2,389.57	32.29	1,326.37
Printing...	3,293.96	3,293.96	.00	.00
Telecommunications Services........................	5,100.00	5,096.61	3.39	1,637.38
Total.. $	206,764.30	$ 204,117.33	$ 2,646.97	$ 17,871.50
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies Which Participate in the State Training Program.......... $	1,410,400.00	$ 1,410,400.00	.00	$ 1,410,400.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL [Concluded]

Appropriated for		Fiscal Year 1986						
		Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1986		Lapse Period Warrants Issued (July 1 to September 30, 1986)
Management Services General Revenue Fund Operations								
Fire Service Institute, U. of I. to Develop and Present a 4-Part Hazardous Materials Training Program	$	119,000.00	$	119,000.00		.00	$	9,019.00
Management Services Fire Prevention Fund Operations								
Regular Positions	$	533,501.77	$	532,672.27	$	829.50	$	13,186.86
Contribution, State Employee Retirement		28,900.06		28,144.95		755.11		.06
Contribution Social Security		35,069.83		35,069.83		.00		3,056.32
Contractual Services		136,409.54		136,334.08		75.46		8,344.81
Travel		24,000.00		23,670.84		329.16		3,675.38
Commodities		8,435.36		8,376.64		58.72		483.85
Printing		12,600.00		10,865.15		1,734.85		1,086.35
Equipment		2,817.00		2,816.48		.52		538.25
Electronic Data Processing		123,290.97		123,290.97		.00		12,013.38
Telecommunications Services		23,405.06		23,259.22		385.84		7,798.85
Total	$	929,224.47	$	925,501.22	$	3,723.25	$	50,186.82
Management Services Fire Prevention Fund Refunds								
Refunds	$	1,000.00	$	72.80	$	927.20	$	35.00
Management Services Fire Prevention Division Fund Operations								
Coordination of Community Volunteer Fire Prevention Program, Reapprop. FY '85	$	8,422.67	$	7,550.86	$	871.81	$	337.82

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STATE LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated for		Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1986		Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:								
Operations:								
General Revenue	$	1,448,903.00	$	1,370,942.89	$	77,960.11	$	93,009.69

Detail by Division and Object

Appropriated for		Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1986		Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations								
Regular Positions	$	767,200.00	$	750,720.92	$	16,479.08	$	32,872.50
Personal Services, Supplemental		38,700.00		.00		38,700.00		.00
Contribution, State Employee Retirement		43,000.00		43,000.00		.00		.00
Retirement Contributions, Supplemental		2,200.00		2,200.00		.00		.00
Contribution Social Security		54,100.00		51,481.64		2,618.36		2,985.00
Social Security Contributions, Supplemental		2,800.00		.00		2,800.00		.00
Contractual Services		276,025.00		273,096.80		2,928.20		8,230.33
Contractual Services, Supplemental		25,675.00		25,675.00		.00		2,983.00
Contractual Services, Supplemental		39,400.00		39,162.50		237.50		4,500.00
Travel		53,298.94		45,630.40		7,668.54		5,115.33
Commodities		16,200.00		14,069.27		2,130.73		1,252.85
Commodities, Supplemental		2,000.00		1,864.69		135.31		.00
Printing		8,800.00		8,137.44		662.56		1,662.95
Equipment		61,200.00		58,894.38		2,305.62		12,219.83
Equipment, Supplemental		6,400.00		6,388.96		11.04		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 1.00	.00	$ 1.00	.00
Telecommunications Services	46,601.02	$ 46,601.02	.00	$ 4,839.51
Operation Automotive Equipment	5,000.00	2,524.79	2,475.21	734.30
Total	$ 1,448,801.00	$ 1,370,852.89	$ 77,948.11	$ 81,809.60

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'EACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds: Awards and Grants: General Revenue	$ 3,379,300.00	$ 3,379,300.00	.00	.00
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments Per Sections 17-154, 17-155 and 17-156 of the Illinois Pension Code	$ 400,000.00	$ 400,000.00	.00	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	2,979,300.00	2,979,300.00	.00	.00
Total	$ 3,379,300.00	$ 3,379,300.00	.00	.00

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TEACHERS' RETIREMENT SYSTEM

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds: Awards and Grants: General Revenue	$ 19,277,300.00	$ 19,132,148.47	$ 145,151.53	.00
State Pensions	5,008,900.00	5,008,900.00	.00	.00
Total, Appropriated Funds	$ 24,286,200.00	$ 24,141,048.47	$ 145,151.53	.00
Non-Appropriated Funds: Operations: Teachers Retirement System		$ 249,088,970.33		$ 1,860,194.48
Awards and Grants: Teachers Retirement System		365,279,662.45		29,810,492.26
Permanent Improvements: Teachers Retirement System		61,720.00		43,430.00
Refunds: Teachers Retirement System		20,624,256.40		8,648.84
Total, Non-Appropriated Funds		$ 635,054,609.18		$ 31,722,765.58
TOTAL, TEACHERS' RETIREMENT SYSTEM		$ 659,195,657.65		$ 31,722,765.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Teachers Pursuant to the Section 16-135 and 16-147 of the Illinois Pension Code..........................	$ 350,000.00	$ 350,000.00	.00	.00
Additional Costs Due to Minimum Retirement Allowances Per Section 16-136.2 and 16-136.3 of the Illinois Pension Code.......................	8,400,000.00	8,254,848.47	$ 145,151.53	.00
Payment to the Teachers' Retirement System Pursuant to Senate Joint Resolution 33............	10,527,300.00	10,527,300.00	.00	.00
Total..	$ 19,277,300.00	$ 19,132,148.47	$ 145,151.53	.00
General Office State Pensions Fund Awards and Grants				
Allocation to the Teachers' Retirement System Pursuant to Section 8.12 of the State Finance Act..	$ 5,008,900.00	$ 5,008,900.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Purchase of Investments............................	Non-Approp.	$ 239,096,507.99		$ 667,222.61
Operating Expenses of the Teachers Retirement System.........................	Non-Approp.	9,770,605.41		1,148,386.86
Building Administration Expenses at 2815 West Washington Street.......................	Non-Approp.	221,856.93		44,585.01
Total..		$ 249,088,970.33		$ 1,860,194.48
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees..........................	Non-Approp.	$ 365,279,662.45		$ 29,810,492.26
General Office Teachers Retirement System Fund Permanent Improvements				
Permanent Improvement..............................	Non-Approp.	$ 42,930.00		$ 42,930.00
Permanent Improvement Expenses for Tenant Improvements at 2815 W. Washington Street..........	Non-Approp.	18,790.00		500.00
Total..		$ 61,720.00		$ 43,430.00
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.	Non-Approp.	$ 20,624,256.40		$ 8,648.84

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WAUKEGAN PORT DISTRICT

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue..................................	$ 771,114.29	$ 757,716.29	$ 13,398.00	$ 43,017.27

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

WAUKEGAN PORT DISTRICT (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Construct and Develop an Access Road, Parking Lot, Sewer System, Harbor Control Building, and Cleaning Station, Reapprop. FY '84	$ 722,114.29	$ 708,716.29	$ 13,398.00	$ 43,017.27
Plan, Construct and Rehabilitate to Correct Defectively Designed or Constructed Breakwaters, Supplemental	49,000.00	49,000.00	.00	.00
Total	$ 771,114.29	$ 757,716.29	$ 13,398.00	$ 43,017.27
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	BOARD OF GOVERNORS			
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 1,535,100.00	$ 1,533,571.12	$ 1,528.88	$ 89,130.69
Board of Governors Cooperative Computer Center Revolving	3,336,200.00	3,182,684.14	153,515.86	91,193.03
TOTAL, BOARD OF GOVERNORS	$ 4,871,300.00	$ 4,716,255.26	$ 155,044.74	$ 180,323.72
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 827,800.00	$ 827,770.24	$ 29.76	$ 323.00
Contribution State University Retirement System	73,800.00	73,800.00	.00	.00
Contractual Services	172,250.00	171,309.69	940.31	19,151.99
Travel	74,750.00	74,721.24	28.76	4,998.07
Commodities	19,050.00	19,005.57	44.43	629.05
Equipment	25,600.00	25,480.37	119.63	8,112.25
Telecommunications Services	37,200.00	37,198.02	1.98	11,168.12
Operation Automotive Equipment	4,650.00	4,627.81	22.19	144.02
For an Internship Program for Minority Students	300,000.00	299,658.18	341.82	44,604.19
Total	$ 1,535,100.00	$ 1,533,571.12	$ 1,528.88	$ 89,130.69
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions	$ 1,776,500.00	$ 1,712,385.36	$ 64,114.64	$ 4,444.50
Contractual Services	907,000.00	895,129.25	11,870.75	59,371.24
Travel	28,000.00	18,977.62	9,022.38	202.65
Commodities	66,000.00	64,269.67	1,730.33	842.75
Equipment	489,700.00	432,293.70	57,406.30	22,054.88
Telecommunications Services	65,000.00	58,026.81	6,973.19	4,179.11
Operation Automotive Equipment	4,000.00	1,601.73	2,398.27	97.90
Total	$ 3,336,200.00	$ 3,182,684.	$ 153,515.86	$ 91,193.03

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHICAGO STATE UNIVERSITY

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 20,858,200.00	$ 20,858,200.00	.00	$ 31,770.50
Chicago State University Income	6,333,700.00	6,257,166.14	$ 76,533.86	1,352,512.06
Total	27,191,900.00	27,115,366.14	76,533.86	1,384,282.56
Awards and Grants:				
General Revenue	43,000.00	43,000.00	.00	.00
Chicago State University Income	93,900.00	93,900.00	.00	12,421.77
Total	136,900.00	136,900.00	.00	12,421.77
Permanent Improvements:				
Chicago State University Income	171,600.00	171,599.90	.10	55,078.46
Build Illinois Bond	1,000,000.00	.00	1,000,000.00	.00
Total	1,171,600.00	171,599.90	1,000,000.10	55,078.46
TOTAL, CHICAGO STATE UNIVERSITY	$ 28,500,400.00	$ 27,423,866.04	$ 1,076,533.96	$ 1,451,782.79
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 16,977,300.00	$ 16,977,300.00	.00	$ 1,800.00
Contribution to the State University Retirement System	658,300.00	658,300.00	.00	.00
Contractual Services	2,562,600.00	2,562,600.00	.00	28,605.72
Travel	76,400.00	76,400.00	.00	331.47
Commodities	224,600.00	224,600.00	.00	16.00
Equipment and Library Books	134,800.00	134,800.00	.00	579.09
Telecommunications Services	205,800.00	205,800.00	.00	.00
Operation Automotive Equipment	18,400.00	18,400.00	.00	438.22
Total	$ 20,858,200.00	$ 20,858,200.00	.00	$ 31,770.50
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 43,000.00	$ 43,000.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions	$ 3,702,600.00	$ 3,626,068.00	$ 76,532.00	$ 473,408.54
Contractual Services	1,237,100.00	1,237,100.00	.00	402,993.19
Travel	85,000.00	85,000.00	.00	35,696.72
Commodities	480,000.00	480,000.00	.00	87,091.92
Equipment and Library Books	694,000.00	694,000.00	.00	299,853.33
Telecommunications Services	110,000.00	110,000.00	.00	44,539.47
Operation Automotive Equipment	25,000.00	24,998.14	1.86	8,928.84
Total	$ 6,333,700.00	$ 6,257,166.14	$ 76,533.86	$ 1,352,512.06
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 93,900.00	$ 93,900.00	.00	$ 12,421.77

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 171,600.00	$ 171,599.90	$ .10	$ 55,078.46
General Operations Build Illinois Bond Fund Permanent Improvements				
Expenses in Connection with the Establishment of a College of Engineering at Chicago State University	$ 1,000,000.00	.00	$ 1,000,000.00	.00

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EASTERN ILLINOIS UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 31,226,500.00	$ 31,225,184.37	$ 1,315.63	$ 226,224.08
Eastern Illinois University Income	9,201,300.00	9,199,993.26	1,306.74	2,462,200.56
Total	40,427,800.00	40,425,177.63	2,622.37	2,688,424.64
Awards and Grants:				
General Revenue	82,900.00	82,900.00	.00	.00
Eastern Illinois University Income	23,700.00	23,699.85	.15	12,598.96
Total	106,600.00	106,599.85	.15	12,598.96
Permanent Improvements:				
Eastern Illinois University Income	153,400.00	153,400.00	.00	69,706.90
TOTAL, EASTERN ILLINOIS UNIVERSITY	$ 40,687,800.00	$ 40,685,177.48	$ 2,622.52	$ 2,770,730.50
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 22,226,700.00	$ 22,226,698.09	$ 1.91	.00
Contribution to the State University Retirement System	2,900,800.00	2,900,800.00	.00	.00
Contractual Services	3,268,828.00	3,268,305.28	522.72	$ 132,771.71
Travel	317,699.00	317,298.80	400.20	-149.80
Commodities	692,117.00	691,761.97	355.03	31,849.44
Equipment and Library Books	1,329,561.00	1,329,525.23	35.77	36,766.62
Telecommunications Services	456,410.00	456,410.00	.00	23,454.03
Operation Automotive Equipment	34,385.00	34,385.00	.00	1,532.08
Total	$ 31,226,500.00	$ 31,225,184.37	$ 1,315.63	$ 226,224.08
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 82,900.00	$ 82,900.00	.00	.00
General Operations Eastern Illinois University Income Fund Operations				
Regular Positions	$ 7,128,700.00	$ 7,128,699.36	$ .64	$ 1,411,396.36
Contractual Services	1,156,000.00	1,155,999.95	.05	700,791.10
Travel	82,300.00	82,300.00	.00	59,316.78

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations Eastern Illinois University Income Fund Operations (Concluded)				
Commodities	$ 223,500.00	$ 223,356.91	$ 143.09	$ 87,991.07
Equipment and Library Books	540,000.00	539,559.23	440.77	151,385.32
Telecommunications Services	58,300.00	57,659.58	640.42	46,247.76
Operation Automotive Equipment	12,500.00	12,418.23	81.77	5,072.17
Total	$ 9,201,300.00	$ 9,199,993.26	$ 1,306.74	$ 2,462,200.56
General Operations Eastern Illincis University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 23,700.00	$ 23,699.85	$ .15	$ 12,598.96
General Operations Eastern Illinois University Income Fund Permanent Improvments				
Permanent Improvement of Campus Facilities	$ 153,400.00	$ 153,400.00	.00	$ 69,706.90

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GOVERNORS STATE UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 15,595,700.00	$ 15,595,700.00	.00	$ 121,072.68
Governors State University Income	3,435,200.00	3,435,200.00	.00	782,603.72
Total	19,030,900.00	19,030,900.00	.00	903,676.40
Awards and Grants:				
General Revenue	55,000.00	55,000.00	.00	.00
Governors State University Income	24,000.00	24,000.00	.00	892.87
Total	79,000.00	79,000.00	.00	892.87
Permanent Improvements:				
Governors State University Income	120,000.00	120,000.00	.00	.00
TOTAL, GOVERNORS STATE UNIVERSITY	$ 19,229,900.00	$ 19,229,900.00	.00	$ 904,569.27
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 11,234,800.00	$ 11,234,800.00	.00	$ 69,410.72
Contribution to the State University Retirement System	271,300.00	271,300.00	.00	.00
Contractual Services	2,862,700.00	2,862,700.00	.00	38,091.16
Travel	73,300.00	73,300.00	.00	.00
Commodities	388,200.00	388,200.00	.00	3,227.69
Equipment and Library Books	594,500.00	594,500.00	.00	10,343.11
Telecommunications Services	103,200.00	103,200.00	.00	.00
Operation Automotive Equipment	67,700.00	67,700.00	.00	.00
Total	$ 15,595,700.00	$ 15,595,700.00	.00	$ 121,072.68

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 55,000.00	$ 55,000.00	.00	.00
General Operations Governors State University Income Fund Operations				
Regular Positions	$ 2,533,200.00	$ 2,533,200.00	.00	$ 223,770.52
Contractual Services	587,000.00	587,000.00	.00	318,789.24
Travel	25,000.00	25,000.00	.00	15,943.37
Commodities	75,000.00	75,000.00	.00	62,182.34
Equipment and Library Books	120,000.00	120,000.00	.00	118,626.00
Telecommunications Services	70,000.00	70,000.00	.00	33,568.42
Operation Automotive Equipment	25,000.00	25,000.00	.00	9,723.83
Total	$ 3,435,200.00	$ 3,435,200.00	.00	$ 782,603.72
General Operations Governors State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 24,000.00	$ 24,000.00	.00	$ 892.87
General Operations Governors State University Income Fund Permanent Improvements				
Permanent Improvements of Campus Facilities	$ 120,000.00	$ 120,000.00	.00	.00

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NORTHEASTERN ILLINOIS UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 24,353,200.00	$ 24,352,268.21	$ 931.79	$ 131,583.86
Northeastern Illinois University Income	9,051,500.00	8,632,209.45	419,290.55	1,292,661.88
Total	33,404,700.00	32,984,477.66	420,222.34	1,424,245.74
Awards and Grants:				
General Revenue	73,300.00	73,300.00	.00	.00
Northeastern Illinois University Income	39,900.00	39,900.00	.00	16,560.12
Total	113,200.00	113,200.00	.00	16,560.12
Permanent Improvements:				
Northeastern Illinois University Income	100,000.00	92,147.61	7,852.39	26,666.75
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	$ 33,617,900.00	$ 33,189,825.27	$ 428,074.73	$ 1,467,472.61
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 18,906,600.00	$ 18,906,593.76	$ 6.24	$ 375.42
Contribution to the State University Retirement System	755,400.00	755,400.00	.00	.00
Contractual Services	3,317,600.00	3,316,677.56	922.44	45,142.16
Travel	47,500.00	47,499.93	.07	.00
Commodities	302,800.00	302,797.20	2.80	4,953.61

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations General Revenue Fund Operations (Concluded)				
Equipment and Library Books.......................... $	835,000.00 $	834,999.76 $	.24 $	79,560.79
Telecommunications Services.........................	188,300.00	188,300.00	.00	1,551.88
Total.. $	24,353,200.00 $	24,352,268.21 $	931.79 $	131,583.86
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds................ $	73,300.00 $	73,300.00	.00	.00
General Operations Northeastern Illinois University Income Fund Operations				
Regular Positions.................................. $	6,522,100.00 $	6,349,537.01 $	172,562.99 $	52,370.36
Contractual Services................................	1,138,600.00	1,010,892.63	127,707.37	576,228.73
Travel..	108,200.00	99,698.66	8,501.34	18,214.48
Commodities...	496,600.00	443,386.28	53,213.72	134,286.64
Equipment and Library Books.........................	484,700.00	482,953.96	1,746.04	406,785.73
Telecommunications Services.........................	290,000.00	235,451.32	54,548.68	103,055.56
Operation Automotive Equipment......................	11,300.00	10,289.59	1,010.41	1,720.38
Total.. $	9,051,500.00 $	8,632,209.45 $	419,290.55 $	1,292,661.88
General Operations Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds................ $	39,900.00 $	39,900.00	.00 $	16,560.12
General Operations Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.......... $	100,000.00 $	92,147.61 $	7,852.39 $	26,666.75

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WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue.................................. $	39,977,900.00 $	39,977,326.45 $	573.55 $	925,663.68
Western Illinois University Income...............	10,673,500.00	10,671,043.04	2,456.96	2,649,711.98
Total..	50,651,400.00	50,648,369.49	3,030.51	3,575,375.66
Awards and Grants:				
General Revenue..................................	200,000.00	195,289.60	4,710.40	2,819.25
Western Illinois University Income...............	40,000.00	36,854.00	3,146.00	7,354.00
Total..	240,000.00	232,143.60	7,856.40	10,173.25
Permanent Improvements:				
Western Illinois University Income...............	378,000.00	378,000.00	.00	338,035.89
TOTAL, WESTERN ILLINOIS UNIVERSITY.................. $	51,269,400.00 $	51,258,513.09 $	10,886.91 $	3,923,584.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Fiscal Year 1986 Warrants Issued (Including Lapse Period)	Fiscal Year 1986 Amounts Lapsed at September 30, 1986	Fiscal Year 1986 Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 29,561,300.00	$ 29,561,300.00	.00	$ 241,776.90
Contribution to the State University Retirement System	2,479,600.00	2,479,600.00	.00	.00
Contractual Services	3,914,000.00	3,913,686.04	$ 313.96	413,000.94
Travel	467,000.00	467,000.00	.00	.00
Commodities	1,401,000.00	1,400,998.71	1.29	80,293.50
Equipment and Library Books	1,775,000.00	1,774,776.27	223.73	190,485.48
Telecommunications Services	363,000.00	362,965.43	34.57	106.86
Operation Automotive Equipment	17,000.00	17,000.00	.00	.00
Total	$ 39,977,900.00	$ 39,977,326.45	$ 573.55	$ 925,663.68
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 200,000.00	$ 195,289.60	$ 4,710.40	$ 2,819.25
General Operations Western Illinois University Income Fund Operations				
Regular Positions	$ 8,389,100.00	$ 8,387,666.19	$ 1,433.81	$ 2,141,552.02
Contractual Services	901,400.00	901,047.72	352.28	21,661.52
Travel	133,000.00	132,987.13	12.87	59,988.93
Commodities	455,000.00	454,996.36	3.64	127,436.77
Equipment and Library Books	600,000.00	599,345.64	654.36	212,228.41
Telecommunications Services	185,000.00	185,000.00	.00	84,720.13
Operation Automotive Equipment	10,000.00	10,000.00	.00	2,124.20
Total	$ 10,673,500.00	$ 10,671,043.04	$ 2,456.96	$ 2,649,711.98
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 40,000.00	$ 36,854.00	$ 3,146.00	$ 7,354.00
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvements of Campus Facilities	$ 378,000.00	$ 378,000.00	.00	$ 338,035.89

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BOARD OF HIGHER EDUCATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 1,841,300.00	$ 1,808,689.87	$ 32,610.13	$ 83,379.67
Higher Education Title II	68,720.00	25,190.05	43,529.95	.00
Total	1,910,020.00	1,833,879.92	76,140.08	83,379.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	33,837,100.00	32,991,041.83	846,058.17	110,693.83
Build Illinois Bond	6,000,000.00	1,000,000.00	5,000,000.00	1,000,000.00
Higher Education Title II	1,330,000.00	1,182,800.00	147,200.00	.00
Total	41,167,100.00	35,173,841.83	5,993,258.17	1,110,693.83
TOTAL, BOARD OF HIGHER EDUCATION	$ 43,077,120.00	$ 37,007,721.75	$ 6,069,398.25	$ 1,194,073.50
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,363,200.00	$ 1,356,388.62	$ 6,811.38	$ 57,416.67
Contribution to the State University Retirement System	26,800.00	26,800.00	.00	.00
Contractual Services	320,300.00	311,748.84	8,551.16	14,358.34
Travel	59,000.00	49,241.27	9,758.73	1,995.24
Commodities	13,000.00	12,885.94	114.06	1,195.76
Printing	8,000.00	5,677.05	2,322.95	209.29
Equipment	25,000.00	24,766.61	233.39	.00
Telecommunications Services	26,000.00	21,181.54	4,818.46	8,204.37
Total	$ 1,841,300.00	$ 1,808,689.87	$ 32,610.13	$ 83,379.67
General Office General Revenue Fund Awards and Grants				
Interinstitution Grants	$ 475,000.00	$ 474,084.78	$ 915.22	$ -915.22
Quad-Cities Graduate Study Center	135,000.00	134,606.05	393.95	-393.95
Library Sharing Project	200,000.00	200,000.00	.00	.00
Grants Pursuant to the Health Services Education Grants Act for Medicine	8,920,100.00	8,879,000.00	41,100.00	.00
Grants Pursuant to the Health Services Education Grants Act for Dentistry	1,959,000.00	1,915,800.00	43,200.00	.00
Grants Pursuant to the Health Services Education Grants Act for Optometry	273,800.00	273,800.00	.00	.00
Grants Pursuant to the Health Services Education Grants Act for Podiatry	352,800.00	314,400.00	38,400.00	.00
Grants Pursuant to the Health Services Education Grants Act for Nursing	3,216,400.00	2,913,748.00	302,652.00	.00
Grants Pursuant to the Health Services Education Grants Act for Allied Health	990,000.00	922,800.00	67,200.00	.00
Grants Pursuant to the Health Services Education Grants Act for Residencies	1,860,000.00	1,757,803.00	102,197.00	43,400.00
Illinois Senior Program	300,000.00	300,000.00	.00	.00
Distribution of Engineering Grants	1,000,000.00	1,000,000.00	.00	.00
Minority Professional Development	995,000.00	995,000.00	.00	.00
Grants Authorized by Illinois Financial Assistance Act for Non-Public Institutions of Higher Learning	12,900,000.00	12,900,000.00	.00	68,603.00
Distribution of Grants Per Higher Education Cooperation Act: for Japanese School Programs	250,000.00	.00	250,000.00	.00
Grants to Higher Education Agencies for Studies of High School Dropouts Per Task Force on Hispanic Student Dropouts	10,000.00	10,000.00	.00	.00
Total	$ 33,837,100.00	$ 32,991,041.83	$ 846,058.17	$ 110,693.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Elmhurst College for Construction of a Resource Center	$ 1,000,000.00	$ 1,000,000.00	.00	$ 1,000,000.00
For Distribution to Non-Public Institutions of Higher Learning for Laboratory Research and Instructional Renovation	5,000,000.00	.00	$ 5,000,000.00	.00
Total	$ 6,000,000.00	$ 1,000,000.00	$ 5,000,000.00	$ 1,000,000.00
General Office Higher Education Title II Fund Operations				
Regular Positions	$ 45,000.00	$ 19,479.13	$ 25,520.87	.00
Contribution, State Employee Retirement	2,520.00	1,630.21	889.79	.00
Contribution, Group Insurance	2,700.00	461.89	2,238.11	.00
Contractual Services	9,000.00	79.32	8,920.68	.00
Travel	3,500.00	1,136.50	2,363.50	.00
Commodities	500.00	.00	500.00	.00
Printing	500.00	.00	500.00	.00
Equipment	4,000.00	2,403.00	1,597.00	.00
Telecommunications Services	1,000.00	.00	1,000.00	.00
Total	$ 68,720.00	$ 25,190.05	$ 43,529.95	.00
General Office Higher Education Title II Fund Awards and Grants				
Grants	$ 1,330,000.00	$ 1,182,800.00	$ 147,200.00	.00

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BOARD OF REGENTS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund Appropriated Funds: Operations:				
General Revenue	$ 1,069,700.00	$ 1,032,349.04	$ 37,350.96	$ 44,589.86
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 700,200.00	$ 664,959.77	$ 35,240.23	$ 492.25
Contribution to the State University Retirement System	32,600.00	32,600.00	.00	.00
Contractual Services	214,000.00	213,989.63	10.37	14,776.71
Travel	61,800.00	61,422.75	377.25	9,505.23
Commodities	20,300.00	19,928.04	371.96	3,640.89
Equipment and Library Books	20,700.00	19,896.94	803.06	11,885.78
Telecommunications Services	18,700.00	18,700.00	.00	4,204.84
Operation Automotive Equipment	1,400.00	851.91	548.09	84.16
Total	$ 1,069,700.00	$ 1,032,349.04	$ 37,350.96	$ 44,589.86

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 57,795,400.00	$ 57,793,498.25	$ 1,901.75	$ 1,067,564.11
Illinois State University Income	18,879,300.00	18,832,769.22	46,530.78	3,342,977.28
Total	76,674,700.00	76,626,267.47	48,432.53	4,410,541.39
Awards and Grants:				
General Revenue	184,100.00	184,080.25	19.75	46,572.25
Illinois State University Income	50,000.00	44,882.40	5,117.60	44,882.40
Total	234,100.00	228,962.65	5,137.35	91,454.65
Permanent Improvements:				
Illinois State University Income	200,000.00	199,999.33	.67	182,027.72
Total, Appropriated Funds	$ 77,108,800.00	$ 77,055,229.45	$ 53,570.55	$ 4,684,023.76
Non-Appropriated Funds:				
Operations:				
Board of Governors Bond Revenue		$ 10,671,504.05		.00
TOTAL, ILLINOIS STATE UNIVERSITY		$ 87,726,733.50		$ 4,684,023.76
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 40,458,400.00	$ 40,458,400.00	.00	$ 71.79
Contribution to the State University Retirement System	4,829,200.00	4,829,200.00	.00	.00
Contractual Services	9,111,800.00	9,111,800.00	.00	908,255.80
Travel	299,500.00	299,498.65	$ 1.35	-.04
Commodities	867,400.00	867,379.80	20.20	29,045.40
Equipment and Library Books	1,628,400.00	1,626,636.94	1,763.06	129,655.24
Telecommunications Services	491,200.00	491,177.66	22.34	.00
Operation Automotive Equipment	109,500.00	109,405.20	94.80	535.92
Total	$ 57,795,400.00	$ 57,793,498.25	$ 1,901.75	$ 1,067,564.11
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 184,100.00	$ 184,080.25	$ 19.75	$ 46,572.25
General Operations Illinois State University Income Fund Operations				
Regular Positions	$ 14,242,700.00	$ 14,241,347.50	$ 1,352.50	$ 942,637.71
Contractual Services	1,813,200.00	1,813,200.00	.00	1,673,200.00
Travel	206,800.00	202,226.81	4,573.19	69,815.64
Commodities	559,400.00	559,321.98	78.02	341,429.35
Equipment and Library Books	1,690,000.00	1,689,955.40	44.60	218,239.87
Telecommunications Services	306,800.00	306,726.77	73.23	83,276.47
Operation Automotive Equipment	60,400.00	19,990.76	40,409.24	14,378.24
Total	$ 18,879,300.00	$ 18,832,769.22	$ 46,530.78	$ 3,342,977.28
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 50,000.00	$ 44,882.40	$ 5,117.60	$ 44,882.40

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations Illinois State University Income Fund Permanent Improvements				
Minor Permanent Improvements........................	$ 200,000.00	$ - 199,999.33	$ .67	$ 182,027.72
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #54............................	Non-Approp.	$ 2,758,254.72		.00
Operation Maintenance Series #54....................	Non-Approp.	4,574,540.15		.00
Operation Maintenance Series #59....................	Non-Approp.	69,625.86		.00
Operation Maintenance Series #61....................	Non-Approp.	237,386.85		.00
Operation Maintenance Series #63....................	Non-Approp.	271,080.16		.00
Operation Maintenance Series #65....................	Non-Approp.	74,312.48		.00
Operation Maintenance Series #67....................	Non-Approp.	113,499.90		.00
Bond Account Series #54............................	Non-Approp.	61,704.07		.00
Bond Account Series #59............................	Non-Approp.	23.62		.00
Bond Account Series #61............................	Non-Approp.	104,234.23		.00
Bond Account Series #63............................	Non-Approp.	8,047.70		.00
Bond Account Series #65............................	Non-Approp.	187,176.33		.00
Bond Account Series #67............................	Non-Approp.	185,692.32		.00
Depreciation Equipment Series #54..................	Non-Approp.	6,897.21		.00
Depreciation Equipment Series #59..................	Non-Approp.	9,562.06		.00
Depreciation Equipment Series #61..................	Non-Approp.	9,561.59		.00
Depreciation Equipment Series #63..................	Non-Approp.	11,789.17		.00
Depreciation Equipment Series #65..................	Non-Approp.	8,693.00		.00
Depreciation Equipment Series #67..................	Non-Approp.	18,468.52		.00
Bond Reserve Series #54............................	Non-Approp.	183,950.48		.00
Bond Reserve Series #59............................	Non-Approp.	213,708.55		.00
Bond Reserve Series #61............................	Non-Approp.	205,437.43		.00
Bond Reserve Series #63............................	Non-Approp.	332,830.90		.00
Bond Reserve Series #65............................	Non-Approp.	11,556.27		.00
Bond Reserve Series #67............................	Non-Approp.	747,207.72		.00
Operation Maintenance Series #61A...................	Non-Approp.	188,700.28		.00
Bond Account Series #61A...........................	Non-Approp.	1,052.45		.00
Depreciation Equipment Series #61A.................	Non-Approp.	1,500.75		.00
Bond Reserve Series #61A...........................	Non-Approp.	75,009.28		.00
Total..		$ 10,671,504.05		.00

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NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 73,775,800.00	$ 73,775,800.00	.00	$ 2,101,242.72
Northern Illinois University Income...............	23,714,400.00	22,562,341.35	$ 1,152,058.65	3,439,699.27
Total..	97,490,200.00	96,338,141.35	1,152,058.65	5,540,941.99
Awards and Grants:				
General Revenue....................................	67,000.00	67,000.00	.00	1,000.00
Northern Illinois University Income...............	83,000.00	9,800.77	73,199.23	1,692.06
Total..	150,000.00	76,800.77	73,199.23	2,692.06
Permanent Improvements:				
General Revenue....................................	75,000.00	75,000.00	.00	33,015.85
Northern Illinois University Income...............	250,000.00	183,621.17	66,378.83	183,621.17
Total..	325,000.00	258,621.17	66,378.83	216,637.02
TOTAL, NORTHERN ILLINOIS UNIVERSITY................	$ 97,965,200.00	$ 96,673,563.29	$ 1,291,636.71	$ 5,760,271.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 52,809,100.00	$ 52,809,100.00	.00	$ 9,132.81
Contribution to the State University Retirement System	5,376,700.00	5,376,700.00	.00	.00
Contractual Services	10,080,200.00	10,080,200.00	.00	777,160.39
Travel	363,200.00	363,200.00	.00	.00
Commodities	1,930,400.00	1,930,400.00	.00	419,860.64
Equipment and Library Books	4,472,800.00	4,472,800.00	.00	690,219.17
Telecommunications Services	432,300.00	432,300.00	.00	.00
Operation Automotive Equipment	323,200.00	323,200.00	.00	.00
Total	$ 73,779,600.00	$ 73,779,600.00	.00	$ 2,103,982.72
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 67,300.00	$ 67,300.00	.00	$ 1,000.00
General Operations General Revenue Fund Permanent Improvements				
Minor Permanent Improvements	$ 75,000.00	$ 75,000.00	.00	$ 23,233.86
General Operations Northern Illinois University Income Fund Operations				
Regular Positions	$ 20,921,200.00	$ 20,874,236.32	$ 46,963.68	$ 1,060,236.78
Contractual Services	1,702,600.00	640,253.73	561,346.27	296,685.32
Travel	272,400.00	228,923.66	43,476.34	153,127.82
Commodities	527,900.00	404,362.65	123,537.35	150,866.18
Equipment and Library Books	500,200.00	186,346.97	313,853.03	187,859.48
Telecommunications Services	429,700.00	391,212.59	38,487.41	329,233.81
Operation Automotive Equipment	176,400.00	160,457.08	15,942.92	25,236.83
Total	$ 23,718,400.00	$ 22,562,141.35	$ 1,152,258.65	$ 1,616,806.27
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 83,300.00	$ 9,800.77	$ 73,199.23	$ 7,480.38
General Operations Northern Illinois University Income Fund Permanent Improvements				
Minor Permanent Improvements	$ 250,000.00	$ 163,613.17	$ 86,386.83	$ 163,613.17

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SANGAMON STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 14,982,900.00	$ 14,978,588.25	$ 4,311.75	$ 352,002.92
Sangamon State University Income	2,276,200.00	2,147,151.68	128,048.32	951,080.88
Total	17,258,100.00	16,826,739.93	130,360.07	1,303,083.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 50,400.00	$ 50,400.00	.00	$ 1,011.51
Permanent Improvements:				
Sangamon State University Income	49,300.00	49,252.50	$ 47.50	28,253.50
TOTAL, SANGAMON STATE UNIVERSITY	$ 17,258,800.00	$ 16,928,388.43	$ 330,411.57	$ 1,193,067.99
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 11,391,800.00	$ 11,391,800.00	.00	$ 133,472.10
Contribution to the State University Retirement System	262,800.00	262,800.00	.00	.00
Contractual Services	1,637,500.00	1,637,338.20	$ 161.80	81,414.35
Travel	106,800.00	106,800.00	.00	29,941.96
Commodities	316,30[illegible]0	314,087.56	2,212.44	67,807.47
Equipment and Library Books	614,700.00	614,602.42	97.58	11,004.08
Telecommunications Services	177,000.00	176,720.47	279.53	25,201.39
Operation Automotive Equipment	76,000.00	72,395.60	3,604.40	3,961.15
Total	$ 14,582,900.00	$ 14,576,544.25	$ 6,355.75	$ 352,802.50
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 50,400.00	$ 50,400.00	.00	$ 1,011.51
General Operations Sangamon State University Income Fund Operations				
Regular Positions	$ 1,827,500.00	$ 1,518,086.88	$ 309,413.12	$ 388,174.85
Contractual Services	377,000.00	373,791.63	3,208.37	169,587.84
Travel	5,900.00	3,222.40	2,677.60	3,162.40
Commodities	6,400.00	6,400.00	.00	6,400.00
Equipment and Library Books	304,100.00	299,654.26	4,445.74	192,638.88
Telecommunications Services	51,300.00	51,036.51	263.49	51,036.51
Operation Automotive Equipment	4,000.00	.00	4,000.00	.00
Total	$ 2,576,200.00	$ 2,252,191.68	$ 324,008.32	$ 811,000.48
General Operations Sangamon State University Income Fund Permanent Improvements				
Minor Permanent Improvements	$ 49,300.00	$ 49,252.50	$ 47.50	$ 28,253.50

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS COMMUNITY COLLEGE BOARD

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,191,013.00	$ 1,171,337.00	$ 19,676.00	$ 17,043.31
Illinois Community College Board	299,000.00	237,368.87	61,631.13	3,310.46
Illinois Community College Board	No Approp.	64,184.05	.00	19,560.84
Total	1,490,013.00	1,408,705.87	81,307.13	20,353.77
	No Approp.	64,184.05		19,560.84
		1,472,889.92		39,914.61
Awards and Grants:				
General Revenue	187,717,750.00	187,626,502.64	91,247.36	-15,562.06
Build Illinois Bond	6,000,000.00	.00	6,000,000.00	.00
Illinois Community College Board	2,410,617.00	1,807,700.46	602,916.54	490,885.26
Total	196,128,367.00	189,434,203.10	6,694,163.90	475,323.20
Refunds:				
Illinois Community College Board	No Approp.	3,444.67		3,444.67
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	$ 197,618,380.00	$ 190,842,908.97	$ 6,775,471.03	$ 495,676.97
	No Approp.	67,628.72		23,005.51
		$ 190,910,537.69		$ 518,682.48
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 739,300.00	$ 737,165.45	$ 2,134.55	.00
Contribution to the State University Retirement System For Central Office	49,200.00	49,200.00	.00	.00
Contractual Services	144,270.00	139,481.81	4,788.19	$ 9,213.58
Travel	43,200.00	42,623.83	576.17	2,609.27
Commodities	7,900.00	7,644.79	255.21	471.70
Printing	6,500.00	6,384.17	115.83	1,370.00
Equipment	8,100.00	6,835.53	1,264.47	.00
Electronic Data Processing	169,543.00	162,311.97	7,231.03	.00
Telecommunications Services	23,000.00	19,689.45	3,310.55	3,378.76
Total	$ 1,191,013.00	$ 1,171,337.00	$ 19,676.00	$ 17,043.31
Central Office General Revenue Fund Awards and Grants				
Contribution to the State University Retirement System for Community College Districts	$ 8,481,700.00	$ 8,481,700.00	.00	.00
For Distribution as Credit Hour Grants	137,148,000.00	137,147,929.00	$ 71.00	.00
Grant to Waubonsee Community College-Purchase Equipment for Engineering Classes, N.I.U., Supplemental	110,700.00	110,700.00	.00	.00
For Distribution as Equalization Grants	28,887,900.00	28,819,350.00	68,550.00	.00
Grant to Waubonsee Community College-Purchase Equipment for Upper Level Undergraduate Courses, Aurora University, Supplemental	239,450.00	232,393.70	7,056.30	.00
For Distribution as Disadvantaged Student Grants	7,000,000.00	6,988,727.41	11,272.59	$ -11,265.59
For Distribution as Economic Development Grants	3,500,000.00	3,499,999.00	1.00	.00
For Distribution as Advanced Technology Equipment Grants	2,350,000.00	2,345,703.53	4,296.47	-4,296.47
Total	$ 187,717,750.00	$ 187,626,502.64	$ 91,247.36	$ -15,562.06

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Central Office Build Illinois Bond Fund Awards and Grants				
City Colleges of Chicago for Costs of Planning, Utilities Site Improvements and Construction of Job Training Centers	$ 6,000,000.00	.00	$ 6,000,000.00	.00
Central Office Illinois Community College Board Fund Operations				
Expenses of the Development and Testing of Mocularized English as a Secondary Language, State Board of Education	No Approp.	$ 26,473.90	.00	$ 3,240.41
Expenses of the State-Level Coordination of Vocational Education Program, State Board of Education Grant	No Approp.	37,710.15	.00	16,320.43
Total		$ 64,184.05	.00	$ 19,560.84
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations				
Regular Positions	$ 141,100.00	$ 132,905.84	$ 8,194.16	.00
Retirement Contribution	13,000.00	7,043.89	5,956.11	.00
Contribution, Group Insurance	7,000.00	5,315.11	1,684.89	.00
Contractual Services	32,000.00	14,506.11	17,493.89	$ 6.00
Travel	9,000.00	5,841.49	3,158.51	162.90
Commodities	4,000.00	1,366.97	2,633.03	23.98
Printing	1,000.00	983.30	16.70	.00
Equipment	10,900.00	7,728.00	3,172.00	.00
Telecommunications Services	5,000.00	3,925.97	1,074.03	620.28
For Operations	54,000.00	44,527.68	9,472.32	355.05
For the Purpose of Indirect Cost Reimbursement Pursuant to P.A. 83-875	22,000.00	13,224.51	8,775.49	2,142.25
Total	$ 299,000.00	$ 237,368.87	$ 61,631.13	$ 3,310.46
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
Subgrant/Projects Grants 80% to Non-State Agencies	$ 2,145,617.00	$ 1,609,004.16	$ 536,612.84	$ 434,708.17
Subgrant/Projects Grants 20% to Non-State Agencies	265,000.00	198,696.30	66,303.70	56,177.09
Total	$ 2,410,617.00	$ 1,807,700.46	$ 602,916.54	$ 490,885.26
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Refunds				
Refund Unused Portion of FY '86 JTPA Grant Funds to the Department of Commerce and Community Affairs	No Approp.	$ 3,444.67		$ 3,444.67

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ILLINOIS STATE SCHOLARSHIP COMMISSION

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue	$ 2,228,500.00	$ 2,171,508.04	$ 56,991.96	$ 140,860.62
State Scholarship Commission Student Loan	8,251,900.00	7,855,585.05	396,314.95	723,308.86
Total	10,480,400.00	10,027,093.09	453,306.91	864,169.48

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 122,402,000.00	$ 121,481,245.80	$ 920,754.20	$ 5,163,148.87
Federal Student Incentive Trust	4,200,000.00	4,121,091.00	78,909.00	15,968.00
State Scholarship Commission Student Loan	104,800,000.00	104,693,653.36	106,346.64	6,671,170.72
Total	231,402,000.00	230,295,990.16	1,106,009.84	11,850,287.59
Total, Appropriated Funds	$ 241,882,400.00	$ 240,323,083.25	$ 1,559,316.75	$ 12,714,457.07
Non-Appropriated Funds:				
Operations:				
I.S.S.C. Loan Purchase Program Payroll Trust		$ 1,427,109.97		$ 62,672.35
TOTAL, ILLINOIS STATE SCHOLARSHIP COMMISSION		$ 241,750,193.22		$ 12,777,129.42
Detail by Division and Object				
Executive Division Administration General Revenue Fund Operations				
Regular Positions	$ 443,800.00	$ 436,144.95	$ 7,655.05	$ 26,434.03
Contribution, State Employee Retirement	24,900.00	24,900.00	.00	23.68
Contribution Social Security	31,100.00	29,001.90	2,098.10	1,890.06
Total	$ 499,800.00	$ 490,046.85	$ 9,753.15	$ 28,347.77
Executive Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 272,600.00	$ 261,300.12	$ 11,299.88	$ 13,585.42
Contribution, State Employee Retirement	15,300.00	15,300.00	.00	117.18
Contribution Social Security	19,100.00	16,895.01	2,204.99	971.36
Contribution, Group Insurance	14,100.00	7,914.95	6,185.05	733.20
Total	$ 321,100.00	$ 301,410.08	$ 19,689.92	$ 15,407.16
State Student Loan Programs Division Administration I.S.S.C. Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program, Chapter 122, Paragraph 30-15.17	Non-Approp.	$ 1,427,109.97		$ 62,672.35
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
Guarantees of Loans that are Uncollectable or for Payment Required Under Agreements with U.S. Secretary of Education	$ 104,800,000.00	$ 104,693,653.36	$ 106,346.64	$ 6,671,170.72
Claims and Collections State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 1,342,200.00	$ 1,294,585.83	$ 47,614.17	$ 91,323.02
Contribution, State Employee Retirement	75,200.00	75,200.00	.00	2,430.21
Contribution Social Security	94,000.00	92,047.24	1,952.76	6,568.98
Contribution, Group Insurance	69,800.00	63,583.59	6,216.41	5,641.35
Total	$ 1,581,200.00	$ 1,525,416.66	$ 55,783.34	$ 105,963.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Grants to Full-Time and Part-Time Students Eligible to Receive Such Awards	$ 118,102,000.00	$ 117,485,174.87	$ 616,825.13	$ 4,926,194.79
Matching Grants to Illinois Institutions to Supplement Scholarship Programs	350,000.00	350,000.00	.00	3,586.00
Scholarships to Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty	50,000.00	38,550.31	11,449.69	.00
Payment of Illinois National Guard and Naval Militia Scholarships at State Universities and Public Community Colleges	1,400,000.00	1,349,020.62	50,979.38	178,868.08
Merit Recognition Scholarships to Undergraduate Students Per the Merit Recognition Scholarship Program	2,500,000.00	2,258,500.00	241,500.00	54,500.00
Total	$ 122,402,000.00	$ 121,481,245.80	$ 920,754.20	$ 5,163,148.87
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Grants to Full-Time and Part-Time Eligible Students	$ 4,200,000.00	$ 4,121,091.00	$ 78,909.00	$ 15,968.00
Client Services General Revenue Fund Operations				
Regular Positions	$ 208,400.00	$ 204,708.31	$ 3,691.69	$ 5,954.86
Contribution, State Employee Retirement	11,700.00	11,700.00	.00	176.46
Contribution Social Security	14,600.00	14,327.07	272.93	425.78
Total	$ 234,700.00	$ 230,735.38	$ 3,964.62	$ 6,557.10
Client Services State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 803,300.00	$ 733,565.75	$ 69,734.25	$ 36,637.00
Contribution, State Employee Retirement	45,000.00	45,000.00	.00	180.74
Contribution Social Security	56,200.00	52,128.64	4,071.36	2,619.53
Contribution, Group Insurance	44,800.00	44,641.56	158.44	4,033.72
Total	$ 949,300.00	$ 875,335.95	$ 73,964.05	$ 43,470.99
Finance and Administration General Revenue Fund Operations				
Regular Positions	$ 494,600.00	$ 463,016.82	$ 31,583.18	$ 25,776.36
Contribution, State Employee Retirement	27,700.00	27,700.00	.00	620.25
Contribution Social Security	34,600.00	30,907.24	3,692.76	1,843.01
Contractual Services	782,900.00	781,622.28	1,277.72	58,181.30
Travel	32,800.00	30,376.81	2,423.19	4,382.58
Commodities	29,000.00	27,536.95	1,463.05	2,130.65
Printing	26,700.00	25,390.72	1,309.28	337.63
Equipment	5,800.00	4,721.54	1,078.46	159.58
Telecommunications Services	51,100.00	51,094.40	5.60	12,085.81
Operation Automotive Equipment	8,800.00	8,359.05	440.95	438.58
Total	$ 1,494,000.00	$ 1,450,725.81	$ 43,274.19	$ 105,955.75
Finance and Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 1,005,000.00	$ 987,328.76	$ 17,671.24	$ 44,572.78
Contribution, State Employee Retirement	56,300.00	56,300.00	.00	1,167.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE SCHOLARSHIP COMMISSION (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Finance and Administration State Scholarship Commission Student Loan Fund Operations (Concluded)				
Contribution Social Security	$ 70,400.00	$ 70,212.89	$ 187.11	$ 3,186.97
Contribution, Group Insurance	52,300.00	50,159.83	2,140.17	4,102.96
Contractual Services	3,067,600.00	2,915,398.17	152,201.83	247,690.46
Travel	90,900.00	80,031.34	10,868.66	2,976.97
Commodities	63,100.00	61,946.09	1,153.91	9,724.05
Printing	141,200.00	131,249.60	9,950.40	39,820.14
Equipment	331,000.00	310,825.42	20,174.58	105,209.69
Telecommunications Services	507,200.00	482,679.08	24,520.92	97,832.10
Operation Automotive Equipment	15,300.00	7,291.18	8,008.82	2,184.01
Total	$ 5,400,300.00	$ 5,153,422.36	$ 246,877.64	$ 558,467.15

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SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue	$ 156,310,700.00	$ 156,310,429.78	$ 270.22	$ 2,884,823.11
Southern Illinois University Income	42,484,100.00	40,428,000.88	2,056,099.12	7,956,206.68
Total	198,794,800.00	196,738,430.66	2,056,369.34	10,841,029.79
Awards and Grants:				
General Revenue	524,900.00	524,900.00	.00	.00
Southern Illinois University Income	264,600.00	256,430.24	8,169.76	70,695.60
Total	789,500.00	781,330.24	8,169.76	70,695.60
Permanent Improvements:				
Southern Illinois University Income	734,850.00	648,284.88	86,565.12	91,271.93
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	$ 200,319,150.00	$ 198,168,045.78	$ 2,151,104.22	$ 11,002,997.32

Detail by Division and Object

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations General Revenue Fund Operations				
Regular Positions	$ 112,295,800.00	$ 112,295,704.78	$ 95.22	$ 499,988.77
Contribution to the State University Retirement System	10,232,900.00	10,232,900.00	.00	.00
Contractual Services	19,540,300.00	19,540,300.00	.00	735,319.79
Travel	1,177,900.00	1,177,900.00	.00	138,857.47
Commodities	3,730,000.00	3,730,000.00	.00	112,697.18
Equipment	6,898,400.00	6,898,400.00	.00	1,336,053.06
Telecommunications Services	1,765,400.00	1,765,400.00	.00	43,979.06
Operation Automotive Equipment	625,000.00	625,000.00	.00	15,827.78
Southern Illinois Collegiate Common Market	25,000.00	25,000.00	.00	.00
To Coordinate Area Regional Planning Agencies to Develop Overall Marketing Strategy Handbook for Counties	20,000.00	19,825.00	175.00	2,100.00
Total	$ 156,310,700.00	$ 156,310,429.78	$ 270.22	$ 2,884,823.11
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 524,900.00	$ 524,900.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations Southern Illinois University Income Fund Operations				
Regular Positions	$ 29,643,900.00	$ 29,548,782.76	$ 95,117.24	$ 2,833,542.89
Contractual Services	4,854,500.00	4,299,790.63	554,709.37	2,766,077.67
Travel	1,547,000.00	1,273,726.08	273,273.92	130,278.23
Commodities	2,533,500.00	2,200,703.79	332,796.21	531,951.89
Equipment	2,316,700.00	1,883,113.41	433,586.59	1,452,454.15
Telecommunications Services	992,100.00	855,380.39	136,719.61	205,556.89
Operation Automotive Equipment	596,400.00	366,503.82	229,896.18	36,344.96
Total	$ 42,484,100.00	$ 40,428,000.88	$ 2,056,099.12	$ 7,956,206.68
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 264,600.00	$ 256,430.24	$ 8,169.76	$ 70,695.60
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 175,000.00	$ 169,232.00	$ 5,768.00	$ 52,859.28
Student Approved Welfare and Recreation Projects: Plan and Construct a Swimming Pool, Ancillary Facility and Equipment, Reapprop. FY '85	425,000.00	367,424.70	57,575.30	3,626.00
General Improvements and Equipping of Student Welfare and Recreational Program Facilities, Reapprop. FY '80	134,850.00	111,628.18	23,221.82	34,786.65
Total	$ 734,850.00	$ 648,284.88	$ 86,565.12	$ 91,271.93

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STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Appropriated Funds:				
Operations:				
General Revenue	$ 3,003,800.00	$ 2,997,807.49	$ 5,992.51	$ 157,945.26
State Community College of East St. Louis Income	403,000.00	292,365.66	110,634.34	58,862.65
State Community College of East St. Louis Contracts and Grants	1,231,000.00	953,485.97	277,514.03	83,843.40
Total	4,637,800.00	4,243,659.12	394,140.88	300,651.31
Awards and Grants:				
General Revenue	70,000.00	70,000.00	.00	9,801.03
State Community College of East St. Louis Income	132,000.00	130,727.05	1,272.95	-1,254.35
State Community College of East St. Louis Contracts and Grants	943,700.00	943,102.00	598.00	-327.38
Total	1,145,700.00	1,143,829.05	1,870.95	8,219.30
Refunds:				
State Community College of East St. Louis Income	40,000.00	17,871.97	22,128.03	3,030.91
State Community College of East St. Louis Contracts and Grants	25,300.00	20,814.21	4,485.79	20,814.21
Total	65,300.00	38,686.18	26,613.82	23,845.12
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS	$ 5,848,800.00	$ 5,426,174.35	$ 422,625.65	$ 332,715.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 2,705,000.00	$ 2,704,983.80	$ 16.20	$ 113,811.80
Contractual Services	215,000.00	210,752.44	4,247.56	24,721.34
Commodities	24,000.00	22,745.85	1,254.15	3,892.75
Printing	9,000.00	8,938.03	61.97	1,393.02
Equipment	2,000.00	1,919.62	80.38	582.83
Electronic Data Processing	29,800.00	29,467.75	332.25	9,858.18
Telecommunications Services	9,000.00	9,000.00	.00	3,381.47
Operation Automotive Equipment	10,000.00	10,000.00	.00	303.87
Total	$ 3,003,800.00	$ 2,997,807.49	$ 5,992.51	$ 157,945.26
General Operations General Revenue Fund Awards and Grants				
For Awards and Grants	$ 70,000.00	$ 70,000.00	.00	$ 9,801.03
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services	$ 187,500.00	$ 108,097.24	$ 79,402.76	$ 29,962.55
Travel	26,000.00	17,683.20	8,316.80	2,539.57
Commodities	20,000.00	5,561.52	14,438.48	675.87
Printing	11,000.00	9,700.75	1,299.25	7,201.85
Equipment	20,000.00	15,052.09	4,947.91	1,057.54
Electronic Data Processing	73,500.00	71,453.14	2,046.86	2,180.79
Telecommunications Services	55,000.00	55,000.00	.00	13,003.81
Operation Automotive Equipment	10,000.00	9,817.72	182.28	2,240.67
Total	$ 403,000.00	$ 292,365.66	$ 110,634.34	$ 58,862.65
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants	$ 132,000.00	$ 130,727.05	$ 1,272.95	$ -1,254.35
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds	$ 40,000.00	$ 17,871.97	$ 22,128.03	$ 3,030.91
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions	$ 700,000.00	$ 641,472.89	$ 58,527.11	$ 27,227.10
Contribution, Retirement	26,000.00	16,672.44	9,327.56	1,274.44
Contribution, Group Insurance	15,000.00	8,553.00	6,447.00	598.73
Contractual Services	250,000.00	180,151.29	69,848.71	22,956.90
Travel	15,000.00	9,911.30	5,088.70	1,683.47
Commodities	45,000.00	31,223.63	13,776.37	9,009.53
Printing	7,000.00	578.49	6,421.51	.00
Equipment	55,000.00	11,981.78	43,018.22	5,829.64
Electronic Data Processing	90,500.00	46,657.11	43,842.89	11,230.95
Telecommunications Services	2,500.00	2,500.00	.00	2,500.00
Operation Automotive Equipment	10,000.00	1,961.42	8,038.58	813.40
Payment of Prior Year Obligations	15,000.00	1,822.62	13,177.38	719.24
Total	$ 1,231,000.00	$ 953,485.97	$ 277,514.03	$ 83,843.40

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1986 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants	$ 943,700.00	$ 943,102.00	$ 598.00	$ -327.38
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds	$ 25,300.00	$ 20,814.21	$ 4,485.79	$ 20,814.21

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UNIVERSITIES CIVIL SERVICE MERIT BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 801,496.00	$ 783,097.85	$ 18,398.15	$ 9,551.66
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 574,990.00	$ 561,980.24	$ 13,009.76	.00
Contribution State University Retirement System	64,308.00	64,308.00	.00	.00
Contractual Services	84,488.00	83,441.69	1,046.31	$ 3,567.08
Travel	5,400.00	4,761.03	638.97	81.42
Commodities	8,480.00	8,372.86	107.14	922.78
Printing	4,000.00	3,998.76	1.24	5.88
Equipment	4,260.00	4,260.00	.00	.00
Telecommunications Services	4,500.00	4,500.00	.00	.00
Operation Automotive Equipment	670.00	593.74	76.26	105.77
Lump Sum and Other Purposes (Relocation Expenses)	50,400.00	46,881.53	3,518.47	4,868.73
Total	$ 801,496.00	$ 783,097.85	$ 18,398.15	$ 9,551.66

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UNIVERSITIES RETIREMENT SYSTEM

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 2,091,900.00	$ 2,091,900.00	.00	.00
Awards and Grants:				
State Pensions	2,504,300.00	2,504,300.00	.00	.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	$ 4,596,200.00	$ 4,596,200.00	.00	.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
Contribution, University Retirement System Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	$ 2,091,900.00	$ 2,091,900.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITIES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Office State Pensions Fund Awards and-Grants				
Payment to the University Retirement System Pursuant to Section 8.12 of the State Finance Act...........	$ 2,504,300.00	$ 2,504,300.00	.00	.00
	********************			
UNIVERSITY OF ILLINOIS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 439,859,400.00	$ 439,751,172.53	$ 108,227.47	$ 5,144,236.10
University Income (University of Illinois)........	80,294,400.00	76,780,747.83	3,513,652.17	19,730,528.15
Agricultural Premium..............................	5,979,600.00	5,979,600.00	.00	1,278,084.75
Fire Prevention....................................	960,400.00	915,455.14	44,944.86	178,381.89
Real Estate Research and Education................	255,000.00	159,244.79	95,755.21	36,196.36
Total..	527,348,800.00	523,586,220.29	3,762,579.71	26,367,427.25
Awards and Grants:				
General Revenue....................................	10,694,300.00	10,658,371.12	35,928.88	2,532,738.91
University Income (University of Illinois)........	1,991,000.00	1,901,263.17	89,736.83	48,051.49
Agricultural Premium..............................	2,990,000.00	2,990,000.00	.00	.00
Total..	15,675,300.00	15,549,634.29	125,665.71	2,580,790.40
Permanent Improvements:				
General Revenue....................................	1,250,000.00	1,249,998.70	1.30	308,462.06
University Income (University of Illinois)........	1,870,000.00	1,855,197.86	14,802.14	941,250.31
Build Illinois Purposes...........................	2,400,000.00	.00	2,400,000.00	.00
Build Illinois Bond...............................	700,000.00	.00	700,000.00	.00
Capital Development...............................	10,000,000.00	818,729.87	9,181,270.13	.00
Total..	16,220,000.00	3,923,926.43	12,296,073.57	1,249,712.37
Refunds:				
University Income (University of Illinois)........	2,000.00	79.00	1,921.00	16.00
Total, Appropriated Funds..........................	$ 559,246,100.00	$ 543,059,860.01	$ 16,186,239.99	$ 30,197,946.02
Non-Appropriated Funds:				
Operations:				
Morrill Trust...		$ 50,000.00		.00
TOTAL, UNIVERSITY OF ILLINOIS..		$ 543,109,860.01		$ 30,197,946.02
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions..................................	$ 335,595,000.00	$ 335,594,890.00	$ 110.00	$ 1,573,117.79
Contribution to the State University Retirement System......................	37,384,500.00	37,384,500.00	.00	.00
Contractual Services...............................	46,254,600.00	46,254,240.10	359.90	2,564,587.53
Travel...	1,258,700.00	1,258,700.00	.00	6,991.64
Commodities..	5,062,600.00	5,060,131.31	2,468.69	61,728.28
Equipment..	10,118,300.00	10,118,045.98	254.02	723,831.66
Telecommunications Services........................	3,092,700.00	3,092,699.68	.32	5,683.00
Operation Automotive Equipment.....................	150,000.00	150,000.00	.00	9,581.34
For the Prairie State Games........................	268,000.00	268,000.00	.00	.00
Conduct a Statewide Evaluation of the Intensive Probation Supervision Program Created Under Public Act 83-982............................	125,000.00	20,603.32	104,396.68	4,924.31

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations General Revenue Fund Operations (Concluded)				
Expenses Associated with the 1985 Prairie State Games	$ 350,000.00	$ 349,953.61	$ 46.39	.00
Legal Education and Information Activities Within the Rural Route Program	200,000.00	199,408.53	591.47	$ 193,790.55
Total	$ 439,859,400.00	$ 439,751,172.53	$ 108,227.47	$ 5,144,236.10
General Operations General Revenue Fund Awards and Grants				
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	$ 1,543,900.00	$ 1,507,971.12	$ 35,928.88	$ 425,525.96
Hospital and Medical Services and Appliances	9,150,400.00	9,150,400.00	.00	2,107,212.95
Total	$ 10,694,300.00	$ 10,658,371.12	$ 35,928.88	$ 2,532,738.91
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 1,250,000.00	$ 1,249,998.70	$ 1.30	$ 308,462.06
General Operations University Income Fund (University of Illinois) Operations				
Regular Positions	$ 48,701,900.00	$ 48,694,629.39	$ 7,270.61	$ 11,163,974.07
Contractual Services	18,000,000.00	14,619,251.00	3,380,749.00	5,719,823.07
Travel	710,000.00	709,911.62	88.38	39,221.85
Commodities	3,000,000.00	2,987,409.64	12,590.36	341,034.07
Equipment	8,000,000.00	7,921,447.82	78,552.18	2,162,776.40
Telecommunications Services	1,200,000.00	1,199,701.04	298.96	261,859.22
Operation Automotive Equipment	682,500.00	648,397.32	34,102.68	41,839.47
Total	$ 80,294,400.00	$ 76,780,747.83	$ 3,513,652.17	$ 19,730,528.15
General Operations University Income Fund (University of Illinois) Awards and Grants				
Awards and Grants	$ 1,798,800.00	$ 1,797,977.50	$ 822.50	$ 47,584.49
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	89,200.00	467.00	88,733.00	467.00
Matching Funds Required Under Student Loan Programs of the United States Government	103,000.00	102,818.67	181.33	.00
Total	$ 1,991,000.00	$ 1,901,263.17	$ 89,736.83	$ 48,051.49
General Operations University Income Fund (University of Illinois) Permanent Improvements				
Permanent Improvements	$ 1,870,000.00	$ 1,855,197.86	$ 14,802.14	$ 941,250.31
General Operations Universtiy Income Fund (Universtiy of Illinois) Refunds				
Refunds	$ 2,000.00	$ 79.00	$ 1,921.00	$ 16.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
General Operations Build Illinois Purposes Fund Permanent Improvements				
Expenses Associated with Establishing an Engineering School at the University of Illinois at Chicago	$ 2,400,000.00	.00	$ 2,400,000.00	.00
General Operations Build Illinois Bond Fund Permanent Improvements				
To Complete Land Acquisition and Construction of a Corral Adjacent to ORR Agricultural Research and Demonstration Center	$ 700,000.00	.00	$ 700,000.00	.00
General Operations Capital Development Fund Permanent Improvements				
Plan, Construct, Equip, Land Acquisition and Other Costs to Construct Institution of Advance Technician, Supplemental	$ 10,000,000.00	$ 818,729.87	$ 9,181,270.13	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities	Non-Approp.	$ 50,000.00		.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions	$ 5,085,700.00	$ 5,085,700.00	.00	$ 945,080.26
Contribution to the State University Retirement System	221,600.00	221,600.00	.00	.00
Ordinary and Contingent	672,300.00	672,300.00	.00	333,004.49
Total	$ 5,979,600.00	$ 5,979,600.00	.00	$ 1,278,084.75
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of the Cooperative Extension Service Programs in Various Counties	$ 2,990,000.00	$ 2,990,000.00	.00	.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Contribution to the State University Retirement System	$ 21,500.00	$ 21,500.00	.00	.00
Purpose of Maintaining the Illinois Fire Service Institute	938,900.00	893,955.14	$ 44,944.86	$ 178,381.89
Total	$ 960,400.00	$ 915,455.14	$ 44,944.86	$ 178,381.89
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office of Real Estate Research	$ 255,000.00	$ 159,244.79	$ 95,755.21	$ 36,196.36

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TABLE [illegible]

SUMMARY OF EXPENDITURES FOR OPERATIONS-

APPROPRIATED FUNDS

for

FISCAL YEAR [illegible]

by Object and Fund

(Including Revolving Funds)

Object	Page
G.A. Officers and Members	[illegible]
Elected Officers of Executive Branch	[illegible]
Other State Officers	[illegible]
Salaries-Officers-Court System	[illegible]
Regular Positions	[illegible]
Extra Help	[illegible]
Student, Member or Inmate Compensation	[illegible]
Other Personal Services	[illegible]
Contribution Retirement	[illegible]
Contribution Social Security	[illegible]
Contribution Group Insurance	[illegible]
Contractual Services	[illegible]
Travel	[illegible]
Commodities	[illegible]
Printing	[illegible]
Equipment	[illegible]
Electronic Data Processing	[illegible]
Telecommunications	[illegible]
Operation Automotive Equipment	[illegible]
Lump Sums and Other Purposes	[illegible]

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
G. A. OFFICERS AND MEMBERS:				
General Revenue	$ 7,249,519.96	$ 6,684,408.55	$ 565,111.41	$ 92,519.67
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue	$ 300,500.00	$ 300,499.80	$ .20	.00
OTHER STATE OFFICERS:				
General Revenue	$ 5,407,800.00	$ 4,999,302.36	$ 408,497.64	$ 2,750.00
Agricultural Premium	42,000.00	24,900.00	17,100.00	5,250.00
Bank and Trust Company	215,000.00	206,935.30	8,064.70	.00
Fire Prevention	37,000.00	36,486.13	513.87	.00
State Lottery	55,000.00	49,677.40	5,322.60	.00
Wildlife and Fish	50,000.00	49,993.92	.08	.00
Title III Social Security and Employment Service	110,000.00	64,999.92	45,000.08	.00
Total	$ 5,916,800.00	$ 5,432,301.03	$ 484,498.97	$ 8,000.00
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue	$ 82,901,926.00	$ 77,263,007.94	$ 5,638,918.06	$ 13,886.00
REGULAR POSITIONS:				
General Revenue	$ 1,776,845,129.18	$ 1,766,387,144.03	$ 10,457,985.15	$ 50,561,488.35
Road	281,659,337.00	279,012,056.20	2,647,280.80	11,034,966.06
Motor Fuel Tax - State	12,199,786.11	12,128,082.84	71,703.27	493,306.49
Chicago State University Income	3,702,600.00	3,626,068.00	76,532.00	473,408.54
Eastern Illinois University Income	7,128,700.00	7,128,699.36	.64	1,411,396.36
Governors State University Income	2,533,200.00	2,533,200.00	.00	223,770.52
Northeastern Illinois University Income	6,522,100.00	6,349,537.01	172,562.99	52,370.36
Western Illinois University Income	8,389,100.00	8,387,666.19	1,433.81	2,141,552.02
Illinois State University Income	14,242,700.00	14,241,347.50	1,352.50	942,637.71
Northern Illinois University Income	20,521,200.00	20,476,536.32	44,663.68	2,560,226.74
Sangamon State University Income	1,827,500.00	1,518,086.88	309,413.12	388,174.85
Southern Illinois University Income	29,643,900.00	29,548,782.76	95,117.24	2,833,542.89
University Income (University of Illinois)	48,701,900.00	48,694,629.39	7,270.61	11,163,974.07
Agricultural Premium	11,626,810.00	11,355,554.74	271,255.26	1,233,226.47
Bank and Trust Company	4,617,650.00	4,541,085.39	76,564.61	221,401.99
Cycle Rider Safety Training	91,700.00	84,419.08	7,280.92	3,389.08
Design Professionals Administration and Investigation	190,300.00	190,216.68	83.32	9,750.20
Dram Shop	819,900.00	801,312.24	18,587.76	132.00
Drivers Education	293,963.00	293,962.00	1.00	.00
Environmental Protection Permit and Inspection	187,800.00	97,396.16	90,403.84	5,798.28
Fire Prevention	2,711,246.53	2,709,040.75	2,205.78	98,631.92
Illinois Standardbred Breeders	115,600.00	115,373.00	227.00	4,858.50
Illinois State Dental Disiplinary	206,200.00	177,990.50	28,209.50	10,201.50
Illinois State Medical Disciplinary	720,200.00	708,225.05	11,974.95	30,038.90
Illinois Thoroughbred Breeders	115,700.00	115,586.00	114.00	5,120.50
Insurance Producer Administration	2,759,600.00	2,604,717.44	154,882.56	125,567.13
Manteno Veterans Home	164,200.00	.00	164,200.00	.00
Nuclear Safety Emergency Preparedness	1,973,100.00	1,860,825.50	112,274.50	96,676.59
Optometric Examining and Disciplinary Committee	80,500.00	76,312.57	4,187.43	3,697.50
Park and Conservation	171,500.00	159,174.50	12,325.50	.00
Personal Property Tax Replacement	2,117,067.23	2,116,477.09	590.14	78,429.17
Public Utility	7,342,254.00	7,072,233.19	270,020.81	249,200.94
Quincy Veterans Home	3,904,800.00	3,802,334.45	102,465.55	360,581.43
Radiation Administration Protection	42,800.00	38,836.11	3,963.89	2.09
Radiation Inspection	117,800.00	112,864.36	4,935.64	.00
Radioactive Waste Facility Development and Operation	133,900.00	126,661.85	7,238.15	9,432.50
Real Estate License Administration	770,600.00	770,418.91	181.09	36,025.50
Salmon	210,500.00	193,071.16	17,428.84	6,791.65
State Boating Act	1,620,700.00	1,605,181.25	15,518.75	74,346.43
State Community College of East St. Louis Contracts and Grants	700,000.00	641,472.89	58,527.11	27,227.10
State Lottery	4,421,200.00	4,383,640.76	37,559.24	202,607.07
State Pensions	857,000.00	831,488.36	25,511.64	38,117.01
States Attorneys Appellate Service County	517,700.00	454,235.30	63,464.70	.00
Tourism Promotion	710,400.00	709,750.72	649.28	.00
Traffic and Criminal Conviction Surcharge	286,810.00	273,159.27	13,650.73	.00
Transportation Regulatory	3,163,464.00	3,099,803.05	63,660.95	146,808.64

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
REGULAR POSITIONS (Concluded):				
Vehicle Inspection	$ 724,100.00	$ 340,901.69	$ 383,198.31	$ 59,580.59
Wildlife and Fish	7,517,200.00	7,311,928.29	205,271.71	344,942.65
Abandoned Mined Lands Reclamation Council Federal Trust	450,729.77	359,352.81	91,376.96	32,581.05
Alcohol, Drug Abuse and Mental Health Services Block Grant	338,300.00	338,214.59	85.41	15,447.50
C. & F.S. Federal Projects	137,900.00	101,206.84	36,693.16	4,934.00
C. & F.S. Juvenile Justice Trust	93,000.00	78,702.49	14,297.51	6,680.00
Community Development/Small Cities Block Grant	397,800.00	327,083.06	70,716.94	.00
Community Services Block Grant	282,100.00	266,871.07	15,228.93	11,271.47
DMH/DD Federal Projects	439,700.00	435,672.74	4,027.26	19,028.50
Federal Energy	858,223.00	857,602.03	620.97	.00
Federal Industrial Service	541,200.00	397,073.11	144,126.89	13,696.50
Federal Moderate Rehabilitation Housing	79,400.00	79,021.00	379.00	3,364.00
Federal Surface Mining Control and Reclamation	1,639,670.23	1,408,633.79	231,036.44	37,463.16
Federal Vocational Education Advisory Council	58,000.00	43,133.10	14,866.90	58.36
GI Education	342,100.00	311,465.42	30,634.58	13,170.00
Higher Education Title II	45,000.00	19,479.13	25,520.87	.00
Illinois Arts Council Federal Grant	66,500.00	65,287.11	1,212.89	.00
Illinois Community College Board	141,100.00	132,905.84	8,194.16	.00
Institute of Natural Resources Federal Projects Grant	123,443.00	102,392.68	21,050.32	.00
Intra-Agency Services	3,792,500.00	3,491,607.83	300,892.17	155,081.20
Job Training Partnership	2,285,660.00	2,125,402.54	160,257.46	89,577.90
Low Income Home Energy Assistance Block Grant	670,700.00	616,551.65	54,148.35	27,087.72
Maintenance and Calibration	56,495.00	56,495.00	.00	3,736.50
Nuclear Civil Protection Planning	83,300.00	76,100.97	7,199.03	3,805.00
Old Age Survivors Insurance	12,963,200.00	12,959,818.08	3,381.92	547,069.47
Petroleum Violation	708,440.00	667,850.85	40,589.15	.00
Public Health Services	2,621,800.00	2,403,755.00	218,045.00	90,517.94
S.B.E. CETA and Job Training Partnership Act	482,652.00	408,064.95	74,587.05	.00
S.B.E. Federal Department of Agriculture	1,304,100.00	1,170,052.11	134,047.89	10,032.86
S.B.E. Federal Department of Education	8,788,173.00	7,571,140.17	1,217,032.83	4,501.09
Services for Older Americans	1,190,900.00	1,099,213.06	91,686.94	48,333.95
Special Projects Division	734,300.00	658,218.37	76,081.63	24,792.05
Special Purposes Trust	6,602,600.00	6,012,965.18	589,634.82	257,073.84
Title III Social Security and Employment Service	74,058,400.00	69,452,154.48	4,606,245.52	2,686,196.68
U.S.D.A. Woman and Infant Care	1,231,500.00	1,134,157.36	97,342.64	48,885.65
U.S. Environmental Protection	9,770,300.00	8,600,840.56	1,169,459.44	552,834.90
Unemployment Compensation Special Administration	1,621,600.00	1,350,480.63	271,119.37	67,229.33
Vocational Rehabilitation	16,221,000.00	15,629,666.62	591,333.38	620,512.93
Wholesome Meat	2,121,100.00	2,120,349.17	750.83	99,684.07
Board of Governors Cooperative Computer Center Revolving	1,776,500.00	1,712,385.36	64,114.64	4,444.50
Communications Revolving	2,263,400.00	2,253,684.53	9,715.47	104,275.54
Office Supplies Revolving	279,075.00	278,456.35	618.65	13,140.05
Paper and Printing Revolving	679,000.00	674,468.93	4,531.07	30,652.79
State Garage Revolving	5,636,200.00	5,543,365.64	92,834.36	246,351.97
State Surplus Property Revolving	504,000.00	503,012.17	987.83	21,353.64
Statistical Services Revolving	6,226,000.00	5,934,642.73	291,357.27	280,108.99
Working Capital Revolving	3,279,400.00	3,015,578.81	263,821.19	140,966.10
Agricultural Master	257,000.00	233,629.44	23,370.56	34,187.14
Charles S. Mott Foundation	5,800.00	5,764.00	36.00	.00
Child Enforcement Trust	8,180,100.00	8,173,324.68	6,775.32	414,221.92
State Scholarship Commission Student Loan	3,423,100.00	3,276,780.46	146,319.54	186,118.22
Total	$ 2,461,773,878.05	$ 2,434,341,561.27	$ 27,432,316.78	$ 94,733,866.77
EXTRA HELP:				
General Revenue	$ 2,253,871.13	$ 2,185,269.45	$ 68,601.68	$ 78,956.35
Road	12,105,587.00	11,954,601.01	150,985.99	981,460.47
Motor Fuel Tax - State	131,632.49	131,632.49	.00	15,082.52
Agricultural Premium	552,400.00	545,565.86	6,834.14	22,735.48
Vehicle Inspection	14,184.00	.00	14,184.00	.00
Intra-Agency Services	74,300.00	65,910.70	8,389.30	1,795.82
Title III Social Security and Employment Service	5,766,100.00	4,549,688.52	1,216,411.48	146,584.99
Total	$ 20,898,074.62	$ 19,432,668.03	$ 1,465,406.59	$ 1,246,615.63

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 4,177,600.00	$ 4,174,120.00	$ 3,480.00	$ 448,508.27
Manteno Veterans Home	2,300.00	.00	2,300.00	.00
Quincy Veterans Home	36,000.00	32,787.94	3,212.06	1,277.44
Working Capital Revolving	1,126,300.00	893,198.72	233,101.28	75,703.95
Total	$ 5,342,200.00	$ 5,100,106.66	$ 242,093.34	$ 525,489.66
OTHER PERSONAL SERVICES:				
General Revenue	$ 333,700.00	$ 292,971.25	$ 40,728.75	$ 18,370.09
Design Professionals Administration and Investigation	106,000.00	50,450.00	55,550.00	6,350.00
Illinois State Dental Disciplinary	12,000.00	6,550.00	5,450.00	200.00
Illinois State Medical Disciplinary	62,000.00	60,600.00	1,400.00	8,100.00
Optometric Examining and Disciplinary Committee	10,000.00	9,600.00	400.00	900.00
Real Estate License Administration	16,000.00	12,450.00	3,550.00	2,150.00
State Lottery	6,500.00	3,900.00	2,600.00	500.00
Total	$ 546,200.00	$ 436,521.25	$ 109,678.75	$ 36,570.09
CONTRIBUTION RETIREMENT:				
General Revenue	$ 144,961,448.58	$ 144,881,603.56	$ 79,845.02	$ 432,065.52
Road	16,348,501.00	16,265,226.86	83,274.14	1,419,122.25
Motor Fuel Tax - State	689,200.00	685,200.53	3,999.47	37,913.48
Agricultural Premium	620,135.00	617,239.30	2,895.70	2,137.86
Bank and Trust Company	266,652.00	266,340.78	311.22	6,672.29
Cycle Rider Safety Training	5,100.00	4,727.47	372.53	615.40
Design Professionals Administration and Investigation	10,400.00	10,400.00	.00	.00
Dram Shop	45,900.00	44,949.44	950.56	12.06
Drivers Education	7,800.00	7,800.00	.00	.00
Fire Prevention	174,372.00	169,229.62	5,142.38	366.39
Illinois Standardbred Breeders	6,500.00	6,500.00	.00	79.09
Illinois State Dental Disciplinary	11,600.00	11,600.00	.00	.00
Illinois State Medical Disciplinary	40,050.00	40,050.00	.00	.00
Illinois Thoroughbred Breeders	6,500.00	6,500.00	.00	165.78
Insurance Producer Administration	154,500.00	154,500.00	.00	5,753.86
Manteno Veterans Home	9,200.00	.00	9,200.00	.00
Nuclear Safety Emergency Preparedness	109,500.00	109,500.00	.00	314.53
Optometric Examining and Disciplinary Committee	4,500.00	4,500.00	.00	.00
Park and Conservation	9,600.00	9,563.41	36.59	.00
Personal Property Tax Replacement	123,958.86	123,958.86	.00	7,280.58
Public Utility	404,765.00	404,765.00	.00	13,490.55
Quincy Veterans Home	218,700.00	212,988.72	5,711.28	5,914.00
Radiation Administration Protection	2,400.00	2,400.00	.00	.00
Radiation Inspection	6,600.00	6,600.00	.00	.00
Radioactive Waste Facility Development and Operation	7,500.00	7,500.00	.00	.00
Real Estate License Administration	43,000.00	43,000.00	.00	.00
Salmon	11,800.00	11,800.00	.00	.00
State Boating Act	90,800.00	90,769.49	30.51	1,047.41
State Community College of East St. Louis Contracts and Grants	26,000.00	16,672.44	9,327.56	1,274.44
State Lottery	240,180.00	239,990.92	189.08	6,008.91
State Pensions	47,955.00	46,478.58	1,476.42	150.53
States Attorneys Appellate Service County	29,000.00	29,000.00	.00	.00
Tourism Promotion	39,900.00	39,900.00	.00	696.60
Traffic and Criminal Conviction Surcharge	16,900.00	16,900.00	.00	.00
Transportation Regulatory	177,164.00	177,164.00	.00	5,340.82
Vehicle Inspection	41,300.00	24,721.04	16,578.96	3,823.28
Wildlife and Fish	424,000.00	424,000.00	.00	.00
Abandoned Mined Lands Reclamation Council Federal Trust	19,346.00	17,715.86	1,630.14	79.05
Alcohol, Drug Abuse and Mental Health Services Block Grant	18,900.00	18,900.00	.00	.00
C. & F.S. Federal Projects	7,700.00	7,536.81	163.19	371.63
C. & F.S. Juvenile Justice Trust	6,355.00	5,739.90	615.10	503.14
Community Development/Small Cities Block Grant	22,300.00	22,300.00	.00	894.95
Community Services Block Grant	15,800.00	15,800.00	.00	790.38

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
CONTRIBUTION RETIREMENT (Concluded):				
DMH/DD Federal Projects	$ 24,700.00	$ 24,700.00	.00	.00
Federal Energy	48,100.00	48,100.00	.00	.00
Federal Industrial Service	30,300.00	30,229.80	$ 70.20	$ 1,353.95
Federal Moderate Rehabilitation Housing	4,400.00	4,400.00	.00	222.53
Federal Surface Mining Control and Reclamation	79,654.00	75,055.99	4,598.01	855.68
Federal Vocational Education Advisory Council	5,413.00	3,292.60	2,120.40	4.40
GI Education	19,200.00	17,465.88	1,734.12	.00
Higher Education Title II	2,520.00	1,630.21	889.79	.00
Illinois Arts Council Federal Grant	3,800.00	3,800.00	.00	72.89
Illinois Community College Board	13,000.00	7,043.89	5,956.11	.00
Institute of Natural Resources Federal Projects Grant	6,900.00	6,900.00	.00	.00
Intra-Agency Services	212,400.00	212,400.00	.00	4,756.24
Job Training Partnership	127,970.00	123,216.49	4,753.51	4,122.78
Low Income Home Energy Assistance Block Grant	37,600.00	37,600.00	.00	1,222.35
Maintenance and Calibration	3,060.00	3,060.00	.00	.00
Nuclear Civil Protection Planning	4,700.00	4,700.00	.00	110.54
Old Age Survivors Insurance	718,900.00	718,900.00	.00	38,123.29
Petroleum Violation	39,700.00	39,700.00	.00	.00
Public Health Services	146,900.00	146,712.97	187.03	1,441.06
S.B.E. CETA and Job Training Partnership Act	44,012.00	37,182.05	6,829.95	.00
S.B.E. Federal Department of Agriculture	98,814.00	95,313.89	3,500.11	3,913.89
S.B.E. Federal Department of Education	799,907.00	735,978.06	63,928.94	1,746.73
Services for Older Americans	66,600.00	66,600.00	.00	1,915.30
Special Projects Division	41,100.00	41,100.00	.00	.00
Special Purposes Trust	369,740.00	369,740.00	.00	.00
Title III Social Security and Employment Service	4,475,260.00	4,429,069.35	46,190.65	11,063.73
U.S.D.A. Woman and Infant Care	69,000.00	69,000.00	.00	3,097.00
U.S. Environmental Protection	498,500.00	498,500.00	.00	1,207.01
Unemployment Compensation Special Administration	90,900.00	83,497.96	7,402.04	4,021.17
Vocational Rehabilitation	901,400.00	891,017.98	10,382.02	268.75
Wholesome Meat	118,200.00	118,200.00	.00	1,670.60
Communications Revolving	126,220.00	125,871.09	348.91	15,093.14
Office Supplies Revolving	15,400.00	15,377.26	22.74	653.36
Paper and Printing Revolving	38,000.00	37,852.70	147.30	397.63
State Garage Revolving	315,600.00	311,589.74	4,010.26	2,230.01
State Surplus Property Revolving	28,200.00	28,200.00	.00	1,257.51
Statistical Services Revolving	346,100.00	331,247.49	14,852.51	4,771.49
Working Capital Revolving	183,600.00	183,600.00	.00	.00
Agricultural Master	14,400.00	14,400.00	.00	160.92
Charles S. Mott Foundation	606.00	605.24	.76	105.24
Child Enforcement Trust	451,370.00	451,370.00	.00	.00
State Scholarship Commission Student Loan	191,800.00	191,800.00	.00	3,895.15
Total	$ 176,337,728.44	$ 175,938,053.23	$ 399,675.21	$ 2,062,639.12
CONTRIBUTION SOCIAL SECURITY:				
General Revenue	$ 67,014,179.58	$ 65,936,213.86	$ 1,077,965.72	$ 2,762,829.66
Road	15,000,539.77	14,763,091.67	237,448.10	682,410.68
Motor Fuel Tax - State	640,072.02	631,564.77	8,507.25	27,727.61
Agricultural Premium	426,076.37	417,176.10	8,900.27	20,278.67
Bank and Trust Company	278,671.00	268,506.36	10,164.64	59,568.46
Cycle Rider Safety Training	6,900.00	6,046.42	853.58	242.32
Design Professionals Administration and Investigation	13,100.00	12,956.64	143.36	697.14
Dram Shop	51,800.00	51,152.73	647.27	9.44
Drivers Education	7,400.00	7,398.19	1.81	.00
Fire Prevention	182,722.39	182,686.72	35.67	21,861.77
Illinois Standardbred Breeders	8,200.00	8,196.57	3.43	347.39
Illinois State Dental Disciplinary	12,800.00	12,027.48	772.52	658.99
Illinois State Medical Disciplinary	50,450.00	50,345.10	104.90	2,147.77
Illinois Thoroughbred Breeders	8,300.00	8,214.95	85.05	366.13
Insurance Producer Administration	172,300.00	157,472.81	14,827.19	7,612.89
Manteno Veterans Home	11,600.00	.00	11,600.00	.00
Nuclear Safety Emergency Preparedness	141,200.00	128,431.73	12,768.27	6,805.65
Optometric Examining and Disciplinary Committee	5,500.00	5,426.73	73.27	264.37
Park and Conservation	13,000.00	11,256.19	1,743.81	.00
Personal Property Tax Replacement	125,127.33	125,127.33	.00	4,992.42
Public Utility	448,936.45	442,861.62	6,074.83	16,990.57

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
CONTRIBUTION SOCIAL SECURITY (Continued):				
Quincy Veterans Home	$ 258,800.00	$ 255,337.35	$ 3,462.65	$ 24,007.00
Radiation Administration Protection	3,000.00	2,761.97	238.03	.15
Radiation Inspection	8,200.00	8,013.79	186.21	.00
Radioactive Waste Facility Development and Operation	9,600.00	7,392.41	2,207.59	605.00
Real Estate License Administration	48,800.00	48,064.98	735.02	2,305.75
Salmon	14,900.00	13,748.65	1,151.35	487.04
State Boating Act	62,700.00	60,089.60	2,610.40	2,605.93
State Lottery	309,308.00	298,911.88	10,396.12	13,798.18
State Pensions	55,640.00	54,047.32	1,592.68	2,531.60
States Attorneys Appellate Service County	30,586.00	30,585.48	.52	.00
Tourism Promotion	49,400.00	46,655.76	2,744.24	.00
Traffic and Criminal Conviction Surcharge	19,743.70	19,706.46	37.24	.00
Transportation Regulatory	175,799.00	161,877.77	13,921.23	7,953.28
Vehicle Inspection	59,660.00	23,202.44	36,457.56	3,629.34
Wildlife and Fish	343,353.00	323,087.50	20,265.50	16,932.68
Abandoned Mined Lands Reclamation Council Federal Trust	32,137.80	25,693.93	6,443.87	2,329.56
Alcohol, Drug Abuse and Mental Health Services Block Grant	19,000.00	18,967.99	32.01	862.59
C. & F.S. Federal Projects	8,700.00	5,901.26	2,798.74	298.69
C. & F.S. Juvenile Justice Trust	6,190.00	5,076.08	1,113.92	478.55
Community Development/Small Cities Block Grant	28,200.00	23,394.39	4,805.61	.00
Community Services Block Grant	20,000.00	18,825.67	1,174.33	805.92
DMH/DD Federal Projects	27,200.00	27,064.82	135.18	1,192.83
Federal Energy	61,363.00	60,243.64	1,119.36	.00
Federal Industrial Service	38,400.00	27,910.18	10,489.82	979.30
Federal Moderate Rehabilitation Housing	5,650.00	5,614.23	35.77	240.52
Federal Surface Mining Control and Reclamation	92,162.20	83,114.29	9,047.91	2,678.60
Federal Vocational Education Advisory Council	3,900.00	2,959.00	941.00	4.17
GI Education	24,400.00	15,400.56	8,999.44	657.01
Illinois Arts Council Federal Grant	4,800.00	4,639.05	160.95	.00
Institute of Natural Resources Federal Projects Grant	8,826.00	7,280.56	1,545.44	.00
Intra-Agency Services	272,200.00	235,303.21	36,896.79	10,415.34
Job Training Partnership	162,220.00	148,405.74	13,814.26	6,318.08
Low Income Home Energy Assistance Block Grant	47,600.00	43,594.90	4,005.10	1,928.51
Maintenance and Calibration	4,275.00	3,998.59	276.41	267.16
Nuclear Civil Protection Planning	5,900.00	5,405.30	494.70	272.06
Old Age Survivors Insurance	917,900.00	899,808.64	18,091.36	38,264.25
Petroleum Violation	50,660.00	46,327.57	4,332.43	.00
Public Health Services	160,900.00	140,857.68	20,042.32	5,188.04
S.B.E. CETA and Job Training Partnership Act	10,156.00	10,088.64	67.36	.00
S.B.E. Federal Department of Agriculture	55,300.00	46,374.75	8,925.25	903.96
S.B.E. Federal Department of Education	163,995.00	117,563.41	46,431.59	343.86
Services for Older Americans	74,900.00	73,950.09	949.91	3,342.75
Special Projects Division	52,100.00	46,701.54	5,398.46	1,786.75
Special Purposes Trust	366,300.00	318,028.74	48,271.26	13,789.16
Title III Social Security and Employment Service	5,674,016.00	4,471,063.98	1,202,952.02	172,343.71
U.S.D.A. Woman and Infant Care	80,100.00	73,075.27	7,024.73	3,348.42
U.S. Environmental Protection	627,200.00	549,432.16	77,767.84	36,711.98
Unemployment Compensation Special Administration	115,100.00	91,752.76	23,347.24	4,439.80
Vocational Rehabilitation	926,100.00	921,536.51	4,563.49	41,198.48
Wholesome Meat	136,700.00	134,136.87	2,563.13	6,391.15
Communications Revolving	159,170.00	140,120.63	19,049.37	6,675.89
Office Supplies Revolving	19,850.00	19,785.12	64.88	939.51
Paper and Printing Revolving	45,700.00	44,920.87	779.13	2,068.51
State Garage Revolving	400,100.00	352,127.37	47,972.63	15,438.20
State Surplus Property Revolving	33,600.00	31,215.68	2,384.32	1,345.93
Statistical Services Revolving	442,200.00	372,235.45	69,964.55	19,087.30
Working Capital Revolving	233,900.00	180,399.31	53,500.69	8,677.65
Agricultural Master	15,300.00	15,054.97	245.03	2,305.86
Charles S. Mott Foundation	500.00	.00	500.00	.00
Child Enforcement Trust	476,500.00	474,462.71	2,037.29	24,538.44
State Scholarship Commission Student Loan	239,700.00	231,283.78	8,416.22	13,346.84
Total	$ 98,419,435.61	$ 95,150,735.22	$ 3,268,700.39	$ 4,142,873.21

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
CONTRIBUTION GROUP INSURANCE:				
General Revenue	$ 107,856,500.00	$ 107,856,500.00	.00	$ 11,914,791.72
Road	15,417,100.00	15,417,100.00	.00	.00
Bank and Trust Company	201,800.00	168,444.84	$ 33,355.16	29,264.80
Cycle Rider Safety Training	5,500.00	.00	5,500.00	.00
Design Professionals Administration and Investigation	9,400.00	9,368.22	31.78	899.72
Illinois State Dental Disciplinary	8,800.00	5,150.50	3,649.50	572.54
Illinois State Medical Disciplinary	29,400.00	24,269.49	5,130.51	1,992.36
Insurance Producer Administration	153,600.00	111,936.54	41,663.46	9,093.52
Nuclear Safety Emergency Preparedness	95,100.00	69,175.08	25,924.92	20,912.70
Optometric Examining and Disciplinary Committee	3,600.00	2,903.70	696.30	283.36
Park and Conservation	8,500.00	6,246.13	2,253.87	601.16
Public Utility	341,192.00	238,556.22	102,635.78	72,349.68
Radiation Administration Protection	2,400.00	1,988.34	411.66	532.87
Radiation Inspection	7,300.00	5,685.67	1,614.33	1,219.38
Radioactive Waste Facility Development and Operation	6,300.00	5,040.27	1,259.73	1,754.28
Real Estate License Administration	40,200.00	29,306.40	10,893.60	2,548.37
State Boating Act	12,700.00	7,028.72	5,671.28	1,310.10
State Community College of East St. Louis Contracts and Grants	15,000.00	8,553.00	6,447.00	598.73
State Pensions	47,400.00	34,991.17	12,408.83	3,102.56
States Attorneys Appellate Service County	27,500.00	16,748.68	10,751.32	2,997.42
Tourism Promotion	39,600.00	29,297.63	10,302.37	3,662.73
Transportation Regulatory	173,073.00	124,238.92	48,834.08	41,576.75
Abandoned Mined Lands Reclamation Council Federal Trust	30,931.56	15,816.34	15,115.22	2,624.13
Alcohol, Drug Abuse and Mental Health Services Block Grant	17,300.00	10,582.34	6,717.66	4,020.27
C. & F.S. Federal Projects	5,600.00	4,330.88	1,269.12	1,305.68
C. & F.S. Juvenile Justice Trust	3,700.00	3,292.64	407.36	496.87
Community Development/Small Cities Block Grant	20,400.00	13,521.29	6,878.71	628.52
Community Services Block Grant	13,200.00	10,025.95	3,174.05	1,637.10
DMH/DD Federal Projects	21,200.00	15,316.43	5,883.57	1,312.02
Federal Energy	41,410.00	38,041.58	3,368.42	4,017.18
Federal Industrial Service	25,300.00	13,630.42	11,669.58	2,101.14
Federal Moderate Rehabilitation Housing	4,300.00	3,920.97	379.03	647.66
Federal Surface Mining Control and Reclamation	54,768.44	42,317.08	12,451.36	6,931.45
Federal Vocational Education Advisory Council	3,000.00	1,769.47	1,230.53	78.46
GI Education	14,500.00	9,323.30	5,176.70	2,359.30
Higher Education Title II	2,700.00	461.89	2,238.11	.00
Illinois Arts Council Federal Grant	3,630.00	3,627.91	2.09	928.68
Illinois Community College Board	7,000.00	5,315.11	1,684.89	.00
Institute of Natural Resources Federal Projects Grant	6,363.00	4,330.60	2,032.40	157.64
Intra-Agency Services	196,400.00	144,983.45	51,416.55	24,054.13
Job Training Partnership	103,270.00	78,162.69	25,107.31	12,542.60
Low Income Home Energy Assistance Block Grant	37,100.00	24,855.16	12,244.84	4,394.89
Maintenance and Calibration	4,800.00	3,936.96	863.04	979.08
Nuclear Civil Protection Planning	3,900.00	3,122.02	777.98	879.00
Old Age Survivors Insurance	807,100.00	640,166.29	166,933.71	52,397.99
Petroleum Violation	31,007.00	24,524.69	6,482.31	1,449.12
Public Health Services	116,600.00	85,743.92	30,856.08	6,292.09
S.B.E. CETA and Job Training Partnership Act	20,604.00	15,023.24	5,580.76	663.98
S.B.E. Federal Department of Agriculture	72,700.00	46,921.63	25,778.37	1,648.79
S.B.E. Federal Department of Education	352,300.00	244,556.69	107,743.31	9,990.77
Services for Older Americans	64,300.00	43,907.82	20,392.18	7,496.51
Special Projects Division	50,300.00	32,168.71	18,131.29	6,250.11
Special Purposes Trust	373,500.00	268,785.64	104,714.36	23,095.58
Title III Social Security and Employment Service	4,791,325.00	3,027,539.93	1,763,785.07	227,566.93
U.S.D.A. Woman and Infant Care	78,300.00	54,361.77	23,938.23	4,661.93
U.S. Environmental Protection	441,600.00	305,779.10	135,820.90	155,688.26
Unemployment Compensation Special Administration	78,800.00	53,362.71	25,437.29	5,119.18
Vocational Rehabilitation	879,000.00	664,585.59	214,414.41	53,805.08
Wholesome Meat	119,100.00	84,442.64	34,657.36	13,404.56
Communications Revolving	96,810.00	91,218.44	5,591.56	9,736.87
Office Supplies Revolving	14,900.00	13,363.68	1,536.32	2,283.64
Paper and Printing Revolving	40,800.00	35,562.24	5,237.76	6,227.97
State Garage Revolving	261,300.00	242,837.65	18,462.35	22,078.19

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After — Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
CONTRIBUTION GROUP INSURANCE (Concluded):				
State Surplus Property Revolving	$ 21,900.00	$ 21,098.89	$ 801.11	$ 4,596.74
Statistical Services Revolving	265,600.00	219,369.58	46,230.42	19,562.81
Working Capital Revolving	148,300.00	115,363.82	32,936.18	9,646.07
Agricultural Master	15,000.00	11,368.36	3,631.64	1,723.69
Charles S. Mott Foundation	200.00	178.68	21.32	.00
Child Enforcement Trust	535,100.00	254,420.81	280,679.19	48,514.64
State Scholarship Commission Student Loan	181,000.00	166,299.93	14,700.07	14,511.23
Total	$ 134,980,184.00	$ 131,386,166.45	$ 3,594,017.55	$ 12,890,573.28
CONTRACTUAL SERVICES:				
General Revenue	$ 322,394,047.21	$ 316,508,575.04	$ 5,885,472.17	$ 35,574,120.60
Road	37,533,073.27	35,495,425.92	2,037,647.35	5,557,849.32
Motor Fuel Tax - State	1,315,552.25	1,306,679.39	8,872.86	210,849.70
Chicago State University Income	1,237,100.00	1,237,100.00	.00	402,993.19
Eastern Illinois University Income	1,156,000.00	1,155,999.95	.05	700,791.10
Governors State University Income	587,000.00	587,000.00	.00	318,789.24
Northeastern Illinois University Income	1,138,600.00	1,010,892.63	127,707.37	576,228.73
Western Illinois University Income	901,400.00	901,047.72	352.28	21,661.52
Illinois State University Income	1,813,200.00	1,813,200.00	.00	1,673,200.00
Northern Illinois University Income	1,202,600.00	641,053.73	561,546.27	284,642.32
Sangamon State University Income	377,000.00	373,791.63	3,208.37	169,587.84
Southern Illinois University Income	4,854,500.00	4,299,790.63	554,709.37	2,766,077.67
State Community College of East St. Louis Income	187,500.00	108,097.24	79,402.76	29,962.55
University Income (University of Illinois)	18,000,000.00	14,619,251.00	3,380,749.00	5,719,823.07
Agricultural Premium	3,671,349.85	3,548,929.31	122,420.54	347,780.57
Bank and Trust Company	448,085.00	444,270.11	3,814.89	65,126.93
Criminal Justice Information Systems Trust	152,200.00	64,809.38	87,390.62	2,461.76
Cycle Rider Safety Training	23,900.00	1,457.81	22,442.19	1,263.81
Design Professionals Administration and Investigation	55,000.00	48,741.10	6,258.90	1,427.20
Dram Shop	32,700.00	28,365.81	4,334.19	1,696.27
Drivers Education	26,550.00	26,549.24	.76	494.24
Fire Prevention	288,144.40	288,047.97	96.43	89,877.76
Illinois Standardbred Breeders	19,300.00	13,181.82	6,118.18	2,633.25
Illinois State Dental Disciplinary	37,000.00	36,165.36	834.64	4,134.32
Illinois State Medical Disciplinary	131,600.00	124,531.65	7,068.35	29,136.82
Illinois Thoroughbred Breeders	19,300.00	18,709.64	590.36	3,774.16
Insurance Producer Administration	686,778.00	657,337.92	29,440.08	96,685.29
Manteno Veterans Home	104,800.00	43,589.10	61,210.90	43,589.10
Medical Center Commission Income	77,000.00	76,990.90	9.10	131.25
Nuclear Safety Emergency Preparedness	706,700.00	574,158.20	132,541.80	85,424.22
Optometric Examining and Disciplinary Committee	12,000.00	7,983.22	4,016.78	3,106.37
Park and Conservation	15,500.00	15,461.74	38.26	.00
Personal Property Tax Replacement	16,656.53	16,654.12	2.41	7,854.36
Public Utility	1,304,215.00	1,284,405.17	19,809.83	146,999.61
Quincy Veterans Home	844,387.00	835,307.36	9,079.64	162,363.60
Radiation Administration Protection	13,300.00	13,189.83	110.17	5,172.93
Radiation Inspection	15,400.00	15,152.66	247.34	2,051.52
Radioactive Waste Facility Development and Operation	90,400.00	71,240.88	19,159.12	1,459.08
Real Estate License Administration	132,300.00	123,869.57	8,430.43	688.19
State Boating Act	242,700.00	240,054.77	2,645.23	14,184.77
State Community College of East St. Louis Contracts and Grants	250,000.00	180,151.29	69,848.71	22,956.90
State Lottery	11,116,325.00	10,607,805.32	508,519.68	2,192,601.83
State Parks	515,000.00	495,305.87	19,694.13	73,501.01
State Pensions	321,680.00	318,116.46	3,563.54	57,296.01
States Attorneys Appellate Service County	162,581.00	161,335.86	1,245.14	24,526.13
Tourism Promotion	272,100.00	257,544.45	14,555.55	64,176.40
Traffic and Criminal Conviction Surcharge	118,300.00	117,929.35	370.65	18,678.21
Transportation Regulatory	851,000.00	793,855.23	57,144.77	124,450.72
Vehicle Inspection	11,940,300.00	2,736,940.01	9,203,359.99	2,116,042.16
Wildlife and Fish	1,676,700.00	1,632,966.37	43,733.63	275,139.38
Abandoned Mined Lands Reclamation Council Federal Trust	206,171.36	161,642.09	44,529.27	9,128.03
Alcohol, Drug Abuse and Mental Health Services Block Grant	401,700.00	386,563.84	15,136.16	87,659.40
C. & F.S. Federal Projects	21,700.00	21,176.24	523.76	15,741.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
CONTRACTUAL SERVICES (Concluded):—				
C. & F.S. Juvenile Justice Trust	$ 69,000.00	$ 59,764.06	$ 9,235.94	$ 27,617.03
Child Welfare Services	2,179,700.00	2,115,264.74	64,435.26	229,300.56
Community Development/Small Cities Block Grant	15,300.00	12,522.37	2,777.63	2,208.77
Community Services Block Grant	17,500.00	15,779.73	1,720.27	6,245.32
DMH/DD Federal Projects	356,800.00	144,763.71	212,036.29	9,331.02
Federal Energy	453,734.00	208,700.83	245,033.17	25,800.76
Federal Industrial Service	34,500.00	25,354.99	9,145.01	3,630.70
Federal Moderate Rehabilitation Housing	4,450.00	1,244.46	3,205.54	749.51
Federal Surface Mining Control and Reclamation	240,590.50	192,010.87	48,579.63	24,336.06
Federal Vocational Education Advisory Council	183,400.00	115,998.26	67,401.74	6,488.16
GI Education	46,800.00	22,673.66	24,126.34	1,209.07
Higher Education Title II	9,000.00	79.32	8,920.68	.00
Illinois Arts Council Federal Grant	10,000.00	7,232.10	2,767.90	744.91
Illinois Community College Board	32,000.00	14,506.11	17,493.89	6.00
Institute of Natural Resources Federal Projects Grant	61,938.00	23,323.64	38,614.36	1,035.85
Intra-Agency Services	1,805,435.00	1,780,667.88	24,767.12	427,484.18
Job Training Partnership	95,680.00	67,207.65	28,472.35	17,589.09
Low Income Home Energy Assistance Block Grant	121,900.00	106,813.35	15,086.65	31,298.88
Maintenance and Calibration	15,600.00	15,456.21	143.79	.00
Nuclear Civil Protection Planning	7,000.00	5,883.74	1,116.26	1,706.30
Old Age Survivors Insurance	6,311,100.00	5,550,556.67	760,543.33	351,913.71
Petroleum Violation	235,789.00	193,410.98	42,378.02	65,962.05
Public Health Services	574,100.00	272,991.25	301,108.75	74,766.67
S.B.E. CETA and Job Training Partnership Act	45,000.00	27,254.02	17,745.98	711.66
S.B.E. Federal Department of Agriculture	539,960.00	330,066.84	209,893.16	30,093.08
S.B.E. Federal Department of Education	2,415,780.00	1,499,134.59	916,645.41	375,973.11
Services for Older Americans	116,900.00	114,056.69	2,843.31	26,002.61
Special Projects Division	33,100.00	7,567.52	25,532.48	98.83
Special Purposes Trust	6,800.00	6,173.05	626.95	108.00
Title III Social Security and Employment Service	22,040,550.00	20,838,545.32	1,202,004.68	3,656,753.58
U.S.D.A. Woman and Infant Care	801,800.00	672,577.44	129,222.56	80,814.41
U.S. Environmental Protection	2,904,100.00	2,172,703.81	731,396.19	420,479.61
Unemployment Compensation Special Administration	1,333,700.00	1,133,127.51	200,572.49	763,731.21
Vocational Rehabilitation	3,281,400.00	3,187,171.66	94,228.34	660,682.42
Wholesome Meat	146,300.00	115,192.45	31,107.55	7,357.01
Air Transportation Revolving	400,000.00	389,038.82	10,961.18	44,992.61
Board of Governors Cooperative Computer Center Revolving	907,000.00	895,129.25	11,870.75	59,371.24
Communications Revolving	361,900.00	251,035.27	110,864.73	49,399.45
Office Supplies Revolving	79,700.00	78,831.92	868.08	23,174.00
Paper and Printing Revolving	127,000.00	124,685.43	2,314.57	13,858.30
State Garage Revolving	760,100.00	674,584.51	85,515.49	236,445.43
State Surplus Property Revolving	178,600.00	163,442.29	15,157.71	7,750.08
Statistical Services Revolving	1,286,400.00	1,162,199.06	124,200.94	176,075.86
Working Capital Revolving	657,700.00	506,803.72	150,896.28	89,503.17
Agricultural Master	35,216.00	28,998.98	6,217.02	1,952.66
Charles S. Mott Foundation	12,994.00	12,868.47	125.53	4,644.06
Child Enforcement Trust	15,358,900.00	14,441,216.17	917,683.83	1,218,523.97
State Scholarship Commission Student Loan	3,067,600.00	2,915,398.17	152,201.83	247,690.46
Total	$ 499,498,212.37	$ 469,248,401.44	$ 30,249,810.93	$ 69,713,602.83
TRAVEL:				
General Revenue	$ 26,306,329.67	$ 24,895,403.23	$ 1,410,926.44	$ 3,046,205.51
Road	3,312,296.24	2,910,797.90	401,498.34	354,654.06
Motor Fuel Tax - State	370,974.85	347,727.93	23,246.92	8,204.58
Chicago State University Income	85,000.00	85,000.00	.00	35,696.77
Eastern Illinois University Income	82,300.00	82,300.00	.00	59,316.78
Governors State University Income	25,000.00	25,000.00	.00	15,943.37
Northeastern Illinois University Income	108,200.00	99,698.66	8,501.34	18,214.48
Western Illinois University Income	133,000.00	132,987.13	12.87	59,988.93
Illinois State University Income	206,800.00	202,226.81	4,573.19	69,815.64
Northern Illinois University Income	272,400.00	228,921.80	43,478.20	153,137.82
Sangamon State University Income	5,900.00	3,222.40	2,677.60	3,162.40
Southern Illinois University Income	1,547,000.00	1,273,726.08	273,273.92	130,278.23
State Community College of East St. Louis Income	26,000.00	17,683.20	8,316.80	2,539.57
University Income (University of Illinois)	710,000.00	709,911.62	88.38	39,221.85
Agricultural Premium	447,696.47	304,901.77	142,794.70	53,133.69

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
TRAVEL (Continued):				
Bank and Trust Company	$ 589,030.00	$ 586,057.85	$ 2,972.15	$ 67,938.78
Cycle Rider Safety Training	16,300.00	9,657.31	6,642.69	342.24
Design Professionals Administration and Investigation	5,000.00	2,037.52	2,962.48	1,062.13
Dram Shop	83,500.00	81,176.47	2,323.53	11,298.18
Drivers Education	11,700.00	11,654.66	45.34	.00
Fire Prevention	233,687.74	231,120.97	2,566.77	28,094.81
Illinois Standardbred Breeders	14,300.00	6,294.18	8,005.82	687.71
Illinois State Dental Disciplinary	7,500.00	5,128.48	2,371.52	695.77
Illinois State Medical Disciplinary	22,000.00	18,964.93	3,035.07	3,655.21
Illinois Thoroughbred Breeders	14,300.00	13,127.48	1,172.52	3,236.30
Insurance Producer Administration	111,100.00	109,313.70	1,786.30	22,873.30
Manteno Veterans Home	1,300.00	.00	1,300.00	.00
Nuclear Safety Emergency Preparedness	152,465.00	123,084.64	29,380.36	13,444.04
Optometric Examining and Disciplinary Committee	4,200.00	4,133.42	66.58	1,492.85
Park and Conservation	24,000.00	23,842.06	157.94	992.02
Personal Property Tax Replacement	76,748.54	76,748.54	.00	13,281.83
Public Utility	400,648.55	395,068.43	5,580.12	22,766.65
Quincy Veterans Home	8,400.00	4,274.44	4,125.56	623.57
Radiation Administration Protection	4,000.00	774.70	3,225.30	711.00
Radiation Inspection	14,200.00	12,369.18	1,830.82	912.82
Radioactive Waste Facility Development and Operation	21,100.00	20,751.76	348.24	.00
Real Estate License Administration	36,000.00	27,999.53	8,000.47	4,687.40
State Boating Act	700.00	398.10	301.90	162.90
State Community College of East St. Louis Contracts and Grants	15,000.00	9,911.30	5,088.70	1,683.47
State Lottery	103,300.00	93,833.26	9,466.74	24,522.53
State Parks	40,000.00	39,173.87	826.13	1,262.23
State Pensions	61,900.00	61,527.18	372.82	8,143.21
States Attorneys Appellate Service County	7,067.00	6,807.79	259.21	757.96
Tourism Promotion	56,100.00	42,554.03	13,545.97	6,662.55
Traffic and Criminal Conviction Surcharge	22,490.00	22,453.24	36.76	4,932.72
Transportation Regulatory	133,200.00	106,549.27	26,650.73	9,699.59
Vehicle Inspection	22,744.00	21,603.57	1,140.43	5,453.48
Wildlife and Fish	43,300.00	25,750.81	17,549.19	4,563.32
Abandoned Mined Lands Reclamation Council Federal Trust	18,699.97	17,831.25	868.72	3,275.94
Alcohol, Drug Abuse and Mental Health Services Block Grant	15,200.00	15,181.48	18.52	157.00
C. & F.S. Federal Projects	13,000.00	10,443.96	2,556.04	1,517.10
C. & F.S. Juvenile Justice Trust	21,555.00	18,355.40	3,199.60	5,253.28
Child Welfare Services	794,000.00	764,013.59	29,986.41	74,904.88
Community Development/Small Cities Block Grant	29,400.00	25,510.35	3,889.65	3,114.58
Community Services Block Grant	33,200.00	30,051.16	3,148.84	4,478.84
DMH/DD Federal Projects	39,600.00	37,130.15	2,469.85	3,711.14
Federal Energy	40,550.00	37,824.23	2,725.77	4,642.72
Federal Industrial Service	30,600.00	24,519.86	6,080.14	4,455.48
Federal Moderate Rehabilitation Housing	5,500.00	2,746.10	2,753.90	47.00
Federal Surface Mining Control and Reclamation	38,050.03	32,224.26	5,825.77	1,993.77
Federal Vocational Education Advisory Council	8,500.00	4,157.02	4,342.98	2,177.63
GI Education	55,000.00	39,831.58	15,168.42	5,440.66
Higher Education Title II.	3,500.00	1,136.50	2,363.50	.00
Illinois Arts Council Federal Grant	11,970.00	2,971.42	8,998.58	714.68
Illinois Community College Board.	9,000.00	5,841.49	3,158.51	162.90
Institute of Natural Resources Federal Projects Grant	9,550.00	3,064.22	6,485.78	.00
Intra-Agency Services	122,400.00	96,247.81	26,152.19	13,154.66
Job Training Partnership	187,300.00	153,360.73	33,939.27	20,924.49
Low Income Home Energy Assistance Block Grant	59,700.00	52,373.02	7,326.98	7,033.10
Maintenance and Calibration	1,750.00	902.85	847.15	.00
Nuclear Civil Protection Planning	7,000.00	5,657.55	1,342.45	1,109.20
Old Age Survivors Insurance	73,700.00	50,796.91	22,903.09	5,556.79
Petroleum Violation	35,640.00	23,654.93	11,985.07	4,155.01
Public Health Services	289,300.00	210,195.33	79,104.67	33,764.92
S.B.E. CETA and Job Training Partnership Act	45,000.00	40,518.50	4,481.50	4,328.13
S.B.E. Federal Department of Agriculture	143,240.00	141,551.94	1,688.06	10,806.10
S.B.E. Federal Department of Education	723,335.00	574,986.00	148,349.00	46,603.87

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
TRAVEL (Concluded):				
Services for Older Americans	$ 85,800.00	$ 84,914.87	$ 885.13	$ 4,760.37
Special Projects Division	39,900.00	21,322.94	18,577.06	9,227.19
Special Purposes Trust	100,400.00	74,473.05	25,926.95	14,709.69
Title III Social Security and Employment Service	737,400.00	677,163.04	60,236.96	84,237.76
U.S.D.A. Woman and Infant Care	93,700.00	67,115.02	26,584.98	9,050.24
U.S. Environmental Protection	355,800.00	192,624.48	163,175.52	48,528.45
Vocational Rehabilitation	548,800.00	532,002.06	16,797.94	70,551.09
Wholesome Meat	131,400.00	131,271.08	128.92	8,469.17
Board of Governors Cooperative Computer Center Revolving	28,000.00	18,977.62	9,022.38	202.65
Communications Revolving	64,300.00	52,642.67	11,657.33	4,242.42
Office Supplies Revolving	1,850.00	1,740.87	109.13	690.50
Paper and Printing Revolving	2,800.00	2,758.24	41.76	215.00
State Garage Revolving	32,800.00	16,157.25	16,642.75	2,130.58
State Surplus Property Revolving	22,100.00	15,919.05	6,180.95	1,469.48
Statistical Services Revolving	83,000.00	81,530.92	1,469.08	10,150.54
Working Capital Revolving	98,900.00	73,086.97	25,813.03	7,398.43
Agricultural Master	27,284.00	27,282.35	1.65	.00
Charles S. Mott Foundation	1,500.00	95.78	1,404.22	.00
Child Enforcement Trust	120,600.00	119,564.93	1,035.07	15,771.12
State Scholarship Commission Student Loan	90,900.00	80,031.34	10,868.66	2,976.97
Total	$ 41,528,652.06	$ 38,207,405.32	$ 3,321,246.74	$ 4,874,419.77
COMMODITIES:				
General Revenue	$ 96,306,682.24	$ 94,314,084.75	$ 1,992,597.49	$ 12,691,705.17
Road	37,066,683.37	34,110,339.62	2,956,343.75	7,540,393.57
Motor Fuel Tax - State	35,500.00	33,148.37	2,351.63	1,793.79
Chicago State University Income	480,000.00	480,000.00	.00	87,091.92
Eastern Illinois University Income	223,500.00	223,356.91	143.09	87,991.07
Governors State University Income	75,000.00	75,000.00	.00	62,182.34
Northeastern Illinois University Income	496,600.00	443,386.28	53,213.72	134,286.64
Western Illinois University Income	455,000.00	454,996.36	3.64	127,436.77
Illinois State University Income	559,400.00	559,321.98	78.02	341,429.35
Northern Illinois University Income	517,900.00	406,342.85	111,557.15	159,949.19
Sangamon State University Income	6,400.00	6,400.00	.00	6,400.00
Southern Illinois University Income	2,533,500.00	2,200,703.79	332,796.21	531,951.89
State Community College of East St. Louis Income	20,000.00	5,561.52	14,438.48	675.87
University Income (University of Illinois)	3,000,000.00	2,987,409.64	12,590.36	341,034.07
Aeronautics	144,900.00	144,466.41	433.59	.00
Agricultural Premium	504,285.76	469,284.54	35,001.22	51,459.36
Bank and Trust Company	26,155.00	25,018.20	1,136.80	3,010.46
Cycle Rider Safety Training	5,200.00	.00	5,200.00	.00
Design Professionals Administration and Investigation	1,500.00	681.88	818.12	-30.00
Dram Shop	7,200.00	6,753.92	446.08	1,864.94
Drivers Education	2,500.00	2,399.34	100.66	.00
Fire Prevention	24,003.25	23,518.44	484.81	5,052.10
Illinois Standardbred Breeders	1,400.00	1,235.10	164.90	592.55
Illinois State Medical Disciplinary	2,000.00	1,854.58	145.42	145.29
Illinois Thoroughbred Breeders	1,400.00	685.38	714.62	3.00
Insurance Producer Administration	28,300.00	28,159.38	140.62	242.80
Manteno Veterans Home	28,400.00	.00	28,400.00	.00
Nuclear Safety Emergency Preparedness	243,400.00	182,816.05	60,583.95	83,508.95
Park and Conservation	2,000.00	1,965.82	34.18	.00
Personal Property Tax Replacement	22,489.34	22,489.34	.00	7,375.11
Public Utility	52,375.00	48,358.48	4,016.52	6,927.80
Quincy Veterans Home	1,842,498.00	1,813,634.01	28,863.99	464,432.15
Radiation Administration Protection	2,200.00	457.34	1,742.66	420.00
Radiation Inspection	3,400.00	2,138.56	1,261.44	50.55
Radioactive Waste Facility Development and Operation	6,900.00	715.46	6,184.54	132.66
Real Estate License Administration	5,000.00	4,276.94	723.06	2,146.00
Salmon	100,100.00	62,350.47	37,749.53	26,665.46
State Boating Act	58,100.00	54,573.14	3,526.86	12,883.23
State Community College of East St. Louis Contracts and Grants	45,000.00	31,223.63	13,776.37	9,009.53
State Lottery	65,700.00	61,309.87	4,390.13	18,457.91
State Parks	420,000.00	415,481.54	4,518.46	24,037.37

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
COMMODITIES (Concluded):				
State Pensions	$ 12,900.00	$ 12,323.75	$ 576.25	$ 1,410.73
States Attorneys Appellate Service County	3,800.00	3,735.97	64.03	2,948.44
Tourism Promotion	24,400.00	18,690.75	5,709.25	8,951.51
Traffic and Criminal Conviction Surcharge	5,076.00	4,946.36	129.64	747.61
Transportation Regulatory	56,300.00	54,919.95	1,380.05	18,894.84
Vehicle Inspection	19,852.00	6,186.95	13,665.05	.00
Wildlife and Fish	1,119,100.00	1,055,689.89	63,410.11	201,091.94
Abandoned Mined Lands Reclamation Council Federal Trust	15,204.08	9,976.60	5,227.48	2,279.21
Alcohol, Drug Abuse and Mental Health Services Block Grant	190,526.00	121,450.57	69,075.43	9,581.42
C. & F.S. Federal Projects	2,800.00	783.83	2,016.17	480.50
C. & F.S. Juvenile Justice Trust	1,900.00	807.16	1,092.84	315.85
Child Welfare Services	110,000.00	105,496.13	4,503.87	39,142.08
Community Development/Small Cities Block Grant	2,900.00	2,600.18	299.82	1,441.95
Community Services Block Grant	2,500.00	1,455.37	1,044.63	1,182.65
DMH/DD Federal Projects	10,400.00	9,671.88	728.12	1,254.85
Federal Energy	26,950.00	19,101.03	7,848.97	636.44
Federal Industrial Service	4,000.00	2,456.63	1,543.37	1,129.44
Federal Moderate Rehabilitation Housing	400.00	276.93	123.07	152.84
Federal Surface Mining Control and Reclamation	16,995.92	7,508.53	9,487.39	422.57
Federal Vocational Education Advisory Council	4,600.00	2,274.72	2,325.28	606.28
GI Education	3,000.00	977.18	2,022.82	223.25
Higher Education Title II	500.00	.00	500.00	.00
Illinois Community College Board	4,000.00	1,366.97	2,633.03	23.98
Institute of Natural Resources Federal Projects Grant	2,600.00	2,600.00	.00	.00
Intra-Agency Services	58,400.00	49,687.77	8,712.23	14,398.46
Job Training Partnership	8,900.00	8,437.64	462.36	4,293.31
Low Income Home Energy Assistance Block Grant	6,600.00	6,189.00	611.00	2,002.76
Maintenance and Calibration	5,870.00	661.41	5,208.59	42.19
Nuclear Civil Protection Planning	400.00	154.30	245.70	13.00
Old Age Survivors Insurance	126,900.00	109,307.28	17,592.72	28,419.65
Petroleum Violation	5,600.00	4,580.84	1,019.16	438.24
Public Health Services	78,200.00	49,512.09	28,687.91	14,389.84
S.B.E. CETA and Job Training Partnership Act	1,300.00	49.45	1,250.55	38.95
S.B.E. Federal Department of Agriculture	3,386.00	1,473.11	1,912.89	32.95
S.B.E. Federal Department of Education	83,990.00	39,529.19	44,460.81	18,251.34
Services for Older Americans	18,800.00	16,931.41	1,868.59	2,722.30
Special Projects Division	16,400.00	7,881.36	8,518.64	1,950.17
Title III Social Security and Employment Service	760,400.00	473,520.18	286,879.82	152,211.27
U.S.D.A. Woman and Infant Care	40,400.00	12,573.22	27,826.78	2,466.08
U.S. Environmental Protection	234,000.00	182,991.85	51,008.15	59,223.00
Vocational Rehabilitation	138,500.00	131,676.69	6,823.31	23,984.05
Wholesome Meat	15,900.00	14,147.65	1,752.35	5,933.25
Air Transportation Revolving	300,000.00	299,846.16	153.84	11,008.95
Board of Governors Cooperative Computer Center Revolving	66,000.00	64,269.67	1,730.33	842.75
Communications Revolving	9,000.00	6,911.38	2,088.62	1,165.94
Office Supplies Revolving	700.00	23.58	676.42	.00
Paper and Printing Revolving	79,400.00	78,483.01	916.99	5,342.37
State Garage Revolving	118,400.00	102,962.39	15,437.61	17,706.92
State Surplus Property Revolving	4,900.00	3,869.81	1,030.19	143.63
Statistical Services Revolving	101,300.00	95,892.38	5,407.62	12,635.62
Working Capital Revolving	11,121,300.00	6,484,282.02	4,637,017.98	1,777,608.0'
Child Enforcement Trust	41,800.00	40,734.12	1,065.88	10,528.15
State Scholarship Commission Student Loan	63,100.00	61,946.09	1,153.91	9,724.05
Total	$ 160,573,321.96	$ 149,499,722.27	$ 11,073,599.69	$ 25,303,144.44
PRINTING:				
General Revenue	$ 11,590,753.21	$ 10,753,126.88	$ 837,626.33	$ 3,310,653.24
Road	2,864,886.60	2,736,268.67	128,617.93	776,662.93
Motor Fuel Tax - State	195,916.97	193,498.47	2,418.50	11,987.49
State Community College of East St. Louis Income	11,000.00	9,700.75	1,299.25	7,201.85
Agricultural Premium	123,936.90	115,232.10	8,704.80	27,033.41
Bank and Trust Company	37,800.00	36,366.98	1,433.02	14,668.71
Criminal Justice Information Systems Trust	3,000.00	1,004.14	1,995.86	435.00
Cycle Rider Safety Training	4,600.00	.00	4,600.00	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
PRINTING (Continued):				
Design Professionals Administration and Investigation	$ 2,400.00	$ 1,431.52	$ 968.48	$ 601.25
Dram Shop	7,400.00	6,459.64	940.36	66.62
Drivers Education	14,000.00	13,989.93	10.07	.00
Fire Prevention	34,909.08	32,665.94	2,243.14	5,647.94
Illinois Standardbred Breeders	1,100.00	926.50	173.50	.00
Illinois State Medical Disciplinary	3,500.00	636.73	2,863.27	109.80
Illinois Thoroughbred Breeders	900.00	405.30	494.70	.00
Insurance Producer Administration	41,100.00	38,160.21	2,939.79	9,171.95
Manteno Veterans Home	3,000.00	.00	3,000.00	.00
Nuclear Safety Emergency Preparedness	19,000.00	9,943.01	9,056.99	759.06
Personal Property Tax Replacement	71,128.71	71,128.71	.00	9,658.00
Public Utility	51,600.00	50,510.26	1,089.74	5,000.94
Quincy Veterans Home	16,100.00	15,889.15	210.85	5,145.09
Radiation Administration Protection	6,000.00	1,531.48	4,468.52	763.36
Radioactive Waste Facility Development and Operation	19,100.00	4,208.90	14,891.10	518.00
Real Estate License Administration	5,000.00	4,157.97	842.03	413.26
State Boating Act	101,000.00	97,194.97	3,805.03	14,603.40
State Community College of East St. Louis Contracts and Grants	7,000.00	578.49	6,421.51	.00
State Lottery	29,700.00	29,696.66	3.34	4,391.07
State Pensions	16,300.00	15,553.20	746.80	992.99
States Attorneys Appellate Service County	1,933.00	1,485.17	447.83	.00
Tourism Promotion	708,100.00	477,080.78	231,019.22	195,413.49
Traffic and Criminal Conviction Surcharge	14,700.00	14,174.66	525.34	6,090.22
Transportation Regulatory	41,000.00	40,457.73	542.27	20,615.68
Vehicle Inspection	218,507.00	82,785.85	135,721.15	81,436.85
Wildlife and Fish	369,300.00	367,391.15	1,908.85	115,703.59
Abandoned Mined Lands Reclamation Council Federal Trust	9,366.69	5,525.20	3,841.49	4,325.70
Alcohol, Drug Abuse and Mental Health Services Block Grant	29,300.00	190.88	29,109.12	190.88
C. & F.S. Juvenile Justice Trust	600.00	70.20	529.80	23.40
Community Development/Small Cities Block Grant	2,400.00	1,586.04	813.96	1,344.60
Community Services Block Grant	13,400.00	138.10	13,261.90	86.60
DMH/DD Federal Projects	14,800.00	283.70	14,516.30	.00
Federal Energy	61,682.00	30,193.40	31,488.60	5,411.93
Federal Industrial Service	1,000.00	154.00	846.00	.00
Federal Surface Mining Control and Reclamation	11,321.45	11,096.65	224.80	10,044.00
Federal Vocational Education Advisory Council	19,400.00	11,539.79	7,860.21	1,469.60
GI Education	3,000.00	2,922.30	77.70	9.00
Higher Education Title II	500.00	.00	500.00	.00
Illinois Arts Council Federal Grant	10,000.00	.00	10,000.00	.00
Illinois Community College Board	1,000.00	983.30	16.70	.00
Institute of Natural Resources Federal Projects Grant	16,659.00	3,748.50	12,910.50	856.10
Intra-Agency Services	91,725.00	75,265.04	16,459.96	26,699.28
Job Training Partnership	11,400.00	2,965.71	8,434.29	2,537.64
Low Income Home Energy Assistance Block Grant	54,000.00	42,505.59	11,494.41	9,043.04
Maintenance and Calibration	500.00	.00	500.00	.00
Nuclear Civil Protection Planning	850.00	.00	850.00	.00
Old Age Survivors Insurance	88,200.00	73,040.38	15,159.62	22,550.18
Petroleum Violation	32,309.00	5,594.94	26,714.06	651.23
Public Health Services	27,600.00	7,506.62	20,093.38	6,996.44
S.B.E. CETA and Job Training Partnership Act	5,000.00	94.60	4,905.40	.00
S.B.E. Federal Department of Agriculture	33,700.00	29,820.68	3,879.32	1,350.80
S.B.E. Federal Department of Education	160,388.00	67,507.05	92,880.95	18,886.04
Services for Older Americans	28,300.00	27,975.91	324.09	2,538.80
Special Projects Division	12,800.00	9,806.83	2,993.17	2,948.28
Title III Social Security and Employment Service	1,963,100.00	1,500,743.92	462,356.08	393,379.97
U.S.D.A. Woman and Infant Care	223,300.00	153,776.00	69,524.00	55,647.96
U.S. Environmental Protection	89,700.00	87,788.42	1,911.58	19,510.89
Vocational Rehabilitation	131,600.00	119,331.75	12,268.25	29,394.11
Wholesome Meat	1,200.00	905.10	294.90	591.60
Communications Revolving	41,600.00	35,028.36	6,571.64	11,795.68
Office Supplies Revolving	800.00	370.68	429.32	352.53
Paper and Printing Revolving	2,100.00	1,997.45	102.55	1,416.20
State Garage Revolving	48,900.00	43,585.56	5,314.34	16,307.07

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
PRINTING (Concluded):				
State Surplus Property Revolving	$ 2,200.00	$ 1,837.79	$ 362.21	$ 762.81
Statistical Services Revolving	195,300.00	186,217.00	9,083.00	13,899.00
Working Capital Revolving	38,300.00	27,069.30	11,230.70	7,477.56
Child Enforcement Trust	100,000.00	91,563.24	8,436.76	61,085.09
State Scholarship Commission Student Loan	142,235.00	132,282.20	9,952.80	36,425.38
Total	$ 37,357,172.41	$ 35,025,421.58	$ 2,331,751.23	$ 4,396,475.82
EQUIPMENT:				
General Revenue	$ 43,120,902.48	$ 41,300,278.94	$ 1,820,443.54	$ 25,304,026.37
Road	25,432,336.57	5,405,085.76	20,027,250.81	3,131,426.60
Motor Fuel Tax - State	22,400.00	17,997.48	4,402.52	4,765.08
Chicago State University Income	698,000.00	698,000.00	.00	298,163.33
Eastern Illinois University Income	540,000.00	539,550.23	449.77	351,305.30
Governors State University Income	325,000.00	325,000.00	.00	128,628.00
Northeastern Illinois University Income	404,700.00	402,913.96	1,786.04	400,706.71
Western Illinois University Income	600,000.00	599,541.64	458.36	212,226.81
Illinois State University Income	1,050,000.00	1,049,951.40	48.60	128,236.07
Northern Illinois University Income	500,000.00	386,568.87	113,431.13	187,435.86
Sangamon State University Income	304,100.00	299,618.26	4,481.74	192,436.84
Southern Illinois University Income	2,336,700.00	1,903,113.41	433,586.59	2,052,858.15
State Community College of East St. Louis Income	25,000.00	15,252.09	9,747.91	1,057.64
University Income (University of Illinois)	8,000,000.00	7,921,687.62	78,312.38	2,387,776.80
Agricultural Premium	773,403.71	580,736.61	192,667.10	190,627.23
Bank and Trust Company	153,359.00	153,311.94	47.06	27,138.28
Cycle Rider Safety Training	11,000.00	154.48	10,845.52	.00
Design Professionals Administration and Investigation	9,500.00	8,213.91	1,286.09	.00
Dram Shop	7,200.00	7,175.80	24.20	335.50
Drivers Education	471.00	470.22	.78	.00
Fire Prevention	85,859.00	85,528.36	330.64	43,028.13
Illinois Standardbred Breeders	1,000.00	913.50	86.50	756.00
Illinois State Dental Disciplinary	17,100.00	15,240.01	1,859.99	72.98
Illinois State Medical Disciplinary	50,000.00	49,148.86	851.14	1,225.00
Illinois Thoroughbred Breeders	1,000.00	951.00	49.00	.00
Insurance Producer Administration	107,474.00	107,473.51	.49	40,229.66
Nuclear Safety Emergency Preparedness	3,667,335.38	1,653,975.46	2,013,359.92	77,590.13
Optometric Examining and Disciplinary Committee	8,000.00	7,893.34	106.66	.00
Public Utility	80,425.00	74,596.34	5,828.66	52,697.27
Quincy Veterans Home	193,400.00	152,333.55	41,066.45	115,466.55
Radiation Administration Protection	2,000.00	630.10	1,369.90	.00
Radiation Inspection	1,000.00	.00	1,000.00	.00
Radioactive Waste Facility Development and Operation	8,300.00	4,969.64	3,330.36	1,469.34
Real Estate License Administration	17,000.00	15,369.17	1,630.83	.00
State Boating Act	20,300.00	18,290.94	2,009.06	10,338.00
State Community College of East St. Louis Contracts and Grants	55,200.00	11,983.79	43,216.21	5,819.69
State Lottery	109,860.00	107,808.97	2,051.03	66,308.32
State Parks	450,000.00	449,984.36	15.64	282,051.60
State Pensions	3,200.00	2,911.33	288.67	.00
States Attorneys Appellate Service County	9,900.00	9,899.14	.86	.00
Tourism Promotion	12,900.00	12,878.74	21.26	8,339.51
Traffic and Criminal Conviction Surcharge	33,574.00	33,573.84	.16	9,090.09
Transportation Regulatory	42,900.00	35,154.26	7,745.74	18,220.85
Vehicle Inspection	178,829.00	151,752.27	27,076.73	105,228.80
Wildlife and Fish	660,200.00	652,615.38	7,584.62	233,578.51
Build Illinois Bond	3,280,000.00	244,519.98	3,035,480.02	.00
Capital Development	9,120,523.42	7,219,086.82	2,040,477.16	1,718.00
Abandoned Mined Lands Reclamation Council Federal Trust	87,120.29	86,937.76	182.53	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	17,202.00	17,075.99	126.01	585.91
Community Development/Small Cities Block Grant	1,900.00	1,841.76	58.24	.00
Community Services Block Grant	7,700.00	1,281.83	6,418.17	882.56
DMH/DD Federal Projects	5,900.00	1,142.03	4,757.97	772.02
Federal Energy	8,479.00	2,473.02	6,005.98	319.98
Federal Industrial Service	7,300.00	4,026.57	3,273.43	3,037.22
Federal Moderate Rehabilitation Housing	100.00	.00	100.00	.00

TABLE [illegible]

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

OBJECT and FUND	Fiscal Year [illegible]			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 [illegible]	Lapse Period Warrants Issued (July 1 to September 30 [illegible])
EQUIPMENT (Concluded):				
Federal Surface Mining Control and Reclamation	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Federal Vocational Education Advisory Council	[illegible]	[illegible]	[illegible]	[illegible]
GI Education	[illegible]	[illegible]	[illegible]	[illegible]
Higher Education Title II	[illegible]	[illegible]	[illegible]	[illegible]
Illinois Community College Board	[illegible]	[illegible]	[illegible]	[illegible]
Institute of Natural Resources Federal Projects Grant	[illegible]	[illegible]	[illegible]	[illegible]
Intra-Agency Services	[illegible]	[illegible]	[illegible]	[illegible]
Job Training Partnership	[illegible]	[illegible]	[illegible]	[illegible]
Low Income Home Energy Assistance Block Grant	[illegible]	[illegible]	[illegible]	[illegible]
Maintenance and Calibration	[illegible]	[illegible]	[illegible]	[illegible]
Nuclear Civil Protection Planning	[illegible]	[illegible]	[illegible]	[illegible]
Old Age Survivors Insurance	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Public Health Services	[illegible]	[illegible]	[illegible]	[illegible]
S.B.E. CETA and Job Training Partnership Act	[illegible]	[illegible]	[illegible]	[illegible]
S.B.E. Federal Department of Agriculture	[illegible]	[illegible]	[illegible]	[illegible]
S.B.E. Federal Department of Education	[illegible]	[illegible]	[illegible]	[illegible]
Services for Older Americans	[illegible]	[illegible]	[illegible]	[illegible]
Special Projects Division	[illegible]	[illegible]	[illegible]	[illegible]
Title III Social Security and Employment Service	[illegible]	[illegible]	[illegible]	[illegible]
U.S.D.A. Women and Infant Care	[illegible]	[illegible]	[illegible]	[illegible]
U.S. Environmental Protection	[illegible]	[illegible]	[illegible]	[illegible]
Unemployment Compensation Special Administration	[illegible]	[illegible]	[illegible]	[illegible]
Vocational Rehabilitation	[illegible]	[illegible]	[illegible]	[illegible]
Wholesome Meat	[illegible]	[illegible]	[illegible]	[illegible]
Board of Governors Cooperative Computer Center Revolving	[illegible]	[illegible]	[illegible]	[illegible]
Communications Revolving	[illegible]	[illegible]	[illegible]	[illegible]
Office Supplies Revolving	[illegible]	[illegible]	[illegible]	[illegible]
Paper and Printing Revolving	[illegible]	[illegible]	[illegible]	[illegible]
State Garage Revolving	[illegible]	[illegible]	[illegible]	[illegible]
State Surplus Property Revolving	[illegible]	[illegible]	[illegible]	[illegible]
Statistical Services Revolving	[illegible]	[illegible]	[illegible]	[illegible]
Working Capital Revolving	[illegible]	[illegible]	[illegible]	[illegible]
Child Enforcement Trust	[illegible]	[illegible]	[illegible]	[illegible]
State Scholarship Commission Student Loan	[illegible]	[illegible]	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
ELECTRONIC DATA PROCESSING:				
General Revenue	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Road	[illegible]	[illegible]	[illegible]	[illegible]
Motor Fuel Tax - State	[illegible]	[illegible]	[illegible]	[illegible]
State Community College of East St. Louis Income	[illegible]	[illegible]	[illegible]	[illegible]
Agricultural Premium	[illegible]	[illegible]	[illegible]	[illegible]
Criminal Justice Information Systems Trust	[illegible]	[illegible]	[illegible]	[illegible]
Design Professionals Administration and Investigation	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Drivers Education	[illegible]	[illegible]	[illegible]	[illegible]
Fire Prevention	[illegible]	[illegible]	[illegible]	[illegible]
Illinois State Dental Disciplinary	[illegible]	[illegible]	[illegible]	[illegible]
Illinois State Medical Disciplinary	[illegible]	[illegible]	[illegible]	[illegible]
Nuclear Safety Emergency Preparedness	[illegible]	[illegible]	[illegible]	[illegible]
Optometric Examining and Disciplinary Committee	[illegible]	[illegible]	[illegible]	[illegible]
Public Utility	[illegible]	[illegible]	[illegible]	[illegible]
Radiation [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Real Estate License Administration	[illegible]	[illegible]	[illegible]	[illegible]
State Boating Act	[illegible]	[illegible]	[illegible]	[illegible]
State Community College of East St. Louis Contracts and Grants	[illegible]	[illegible]	[illegible]	[illegible]
State Lottery	[illegible]	[illegible]	[illegible]	[illegible]
Traffic and Criminal Conviction Surcharge	[illegible]	[illegible]	[illegible]	[illegible]
Transportation Regulatory	[illegible]	[illegible]	[illegible]	[illegible]
Wildlife and Fish	[illegible]	[illegible]	[illegible]	[illegible]
Abandoned Mined Lands Reclamation Council Federal Trust	[illegible]	[illegible]	[illegible]	[illegible]
Child Welfare Services	[illegible]	[illegible]	[illegible]	[illegible]

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
ELECTRONIC DATA PROCESSING (Concluded):				
DMH/DD Federal Projects	$ 20,300.00	$ 20,204.00	$ 96.00	.00
Federal Energy	81,810.00	43,569.51	38,240.49	$ 3,482.64
Federal Surface Mining Control and Reclamation	42,291.71	39,593.94	2,697.77	11,844.67
Federal Vocational Education Advisory Council	2,600.00	.00	2,600.00	.00
Institute of Natural Resources Federal Projects Grant	9,630.00	9,630.00	.00	.00
Intra-Agency Services	2,930,790.00	2,713,220.26	217,569.74	604,503.64
Job Training Partnership	44,300.00	43,428.04	871.96	3.00
National Center for Education Statistics	85,000.00	26,137.36	58,862.64	498.67
Petroleum Violation	39,280.00	22,306.98	16,973.02	1,882.00
S.B.E. CETA and Job Training Partnership Act	4,300.00	.00	4,300.00	.00
S.B.E. Federal Department of Agriculture	5,000.00	.00	5,000.00	.00
S.B.E. Federal Department of Education	74,000.00	41,447.06	32,552.94	2,122.26
U.S.D.A. Woman and Infant Care	71,700.00	29,399.36	42,300.64	6,735.36
Communications Revolving	188,600.00	173,149.60	15,450.40	19,583.61
Office Supplies Revolving	32,000.00	15,162.12	16,837.88	11,349.00
Paper and Printing Revolving	88,200.00	25,000.00	63,200.00	25,000.00
State Garage Revolving	249,000.00	132,474.17	116,525.83	94,741.97
Statistical Services Revolving	26,972,300.00	22,354,230.10	4,618,069.90	2,689,789.67
Total	$ 71,421,122.67	$ 64,598,245.25	$ 6,822,877.42	$ 14,657,394.94
TELECOMMUNICATIONS:				
General Revenue	$ 38,948,470.68	$ 37,847,218.39	$ 1,101,252.29	$ 9,474,714.77
Road	6,769,047.27	6,269,648.34	499,398.93	1,972,297.74
Motor Fuel Tax - State	79,385.19	77,940.53	1,444.66	38,258.67
Chicago State University Income	110,000.00	110,000.00	.00	44,539.47
Eastern Illinois University Income	58,300.00	57,659.58	640.42	46,247.76
Governors State University Income	70,000.00	70,000.00	.00	33,568.42
Northeastern Illinois University Income	290,000.00	235,451.32	54,548.68	103,055.56
Western Illinois University Income	185,000.00	185,000.00	.00	84,720.13
Illinois State University Income	306,800.00	306,726.77	73.23	83,276.47
Northern Illinois University Income	425,700.00	382,212.59	43,487.41	109,101.91
Sangamon State University Income	51,300.00	51,036.51	263.49	51,036.51
Southern Illinois University Income	992,100.00	855,380.39	136,719.61	205,556.89
State Community College of East St. Louis Income	55,000.00	55,000.00	.00	13,003.81
University Income (University of Illinois)	1,200,000.00	1,199,701.04	298.96	261,859.22
Agricultural Premium	314,030.56	294,605.45	19,425.11	118,458.35
Bank and Trust Company	90,331.00	82,230.12	8,100.88	28,520.33
Cycle Rider Safety Training	6,500.00	.00	6,500.00	.00
Design Professionals Administration and Investigation	5,600.00	5,600.00	.00	5,600.00
Dram Shop	25,900.00	25,896.11	3.89	11,628.32
Drivers Education	2,416.00	2,396.94	19.06	106.20
Fire Prevention	91,270.04	90,818.62	451.42	33,274.41
Illinois Standardbred Breeders	6,400.00	3,257.89	3,142.11	2,674.69
Illinois State Dental Disciplinary	5,000.00	4,509.57	490.43	1,877.46
Illinois State Medical Disciplinary	21,700.00	21,659.17	40.83	9,294.10
Illinois Thoroughbred Breeders	6,400.00	6,399.54	.46	39.72
Insurance Producer Administration	65,748.00	65,483.35	264.65	8,785.79
Manteno Veterans Home	26,800.00	.00	26,800.00	.00
Nuclear Safety Emergency Preparedness	520,350.00	493,117.29	27,232.71	206,509.37
Park and Conservation	5,500.00	5,499.54	.46	2,850.54
Personal Property Tax Replacement	6,523.46	6,523.46	.00	1,398.84
Public Utility	281,200.00	281,098.23	101.77	170,069.65
Quincy Veterans Home	233,515.00	230,172.33	3,342.67	191,273.11
Radiation Inspection	5,800.00	5,427.60	372.40	4,501.47
Radioactive Waste Facility Development and Operation	3,700.00	1,855.64	1,844.36	174.37
Real Estate License Administration	20,100.00	20,065.50	34.50	14,919.55
State Boating Act	233,300.00	231,917.34	1,382.66	2,116.68
State Community College of East St. Louis Contracts and Grants	2,500.00	2,500.00	.00	2,500.00
State Lottery	7,140,700.00	6,381,510.16	759,189.84	2,183,606.19
State Parks	200,000.00	176,831.59	23,168.41	67,082.43
State Pensions	19,580.00	19,580.00	.00	2,703.56
States Attorneys Appellate Service County	14,133.00	14,123.98	9.02	6,824.75
Tourism Promotion	59,200.00	57,588.96	1,611.04	35,273.34

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
TELECOMMUNICATIONS (Concluded):				
Traffic and Criminal Conviction Surcharge	$ 8,702.09	$ 6,149.13	$ 2,552.96	$ 1,698.14
Transportation Regulatory	140,700.00	140,054.08	645.92	26,974.69
Vehicle Inspection	35,500.00	8,260.13	27,239.87	8,260.13
Wildlife and Fish	151,400.00	145,507.46	5,892.54	45,762.73
Abandoned Mined Lands Reclamation Council Federal Trust	20,332.11	19,001.66	1,330.45	6,122.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	26,774.00	24,183.79	2,590.21	21,167.75
C. & F.S. Juvenile Justice Trust	12,900.00	6,276.65	6,623.35	6,034.14
Child Welfare Services	1,060,000.00	1,047,552.51	12,447.49	235,741.43
Community Development/Small Cities Block Grant	16,400.00	16,375.31	24.69	9,495.78
Community Services Block Grant	14,700.00	7,569.65	7,130.35	3,219.28
DMH/DD Federal Projects	20,800.00	18,391.44	2,408.56	5,398.51
Federal Energy	65,420.00	53,424.37	11,995.63	13,466.50
Federal Industrial Service	25,200.00	13,882.95	11,317.05	9,811.67
Federal Moderate Rehabilitation Housing	2,900.00	2,320.60	579.40	1,721.18
Federal Surface Mining Control and Reclamation	28,667.89	22,440.09	6,227.80	3,739.29
Federal Vocational Education Advisory Council	7,100.00	3,695.66	3,404.34	1,180.15
GI Education	8,500.00	6,748.69	1,751.31	1,763.88
Higher Education Title II	1,000.00	.00	1,000.00	.00
Illinois Community College Board	5,000.00	3,925.97	1,074.03	620.28
Institute of Natural Resources Federal Projects Grant	3,290.00	3,290.00	.00	.00
Intra-Agency Services	205,750.00	165,328.85	40,421.15	55,423.23
Job Training Partnership	73,100.00	73,096.76	3.24	35,497.00
Low Income Home Energy Assistance Block Grant	46,000.00	43,655.98	2,344.02	24,514.24
Maintenance and Calibration	850.00	848.97	1.03	321.47
Nuclear Civil Protection Planning	1,650.00	1,625.62	24.38	745.33
Old Age Survivors Insurance	949,000.00	947,706.81	1,293.19	357,033.31
Petroleum Violation	3,290.00	2,825.87	464.13	242.50
Public Health Services	38,000.00	26,407.83	11,592.17	10,939.45
S.B.E. CETA and Job Training Partnership Act	12,000.00	9,935.03	2,064.97	2,411.33
S.B.E. Federal Department of Agriculture	37,500.00	35,729.24	1,770.76	15,115.04
S.B.E. Federal Department of Education	212,382.00	204,401.57	7,980.43	63,067.74
Services for Older Americans	41,400.00	41,399.87	.13	2,951.20
Special Projects Division	75,600.00	48,423.40	27,176.60	20,246.18
Title III Social Security and Employment Service	4,013,000.00	3,821,203.36	191,796.64	740,024.12
U.S.D.A. Woman and Infant Care	51,200.00	45,163.37	6,036.63	13,266.85
U.S. Environmental Protection	468,800.00	376,401.81	92,398.19	129,059.66
Vocational Rehabilitation	864,400.00	812,612.57	51,787.43	360,253.46
Wholesome Meat	52,100.00	52,091.52	8.48	14,559.38
Board of Governors Cooperative Computer Center Revolving	65,000.00	58,026.81	6,973.19	4,179.11
Communications Revolving	79,931,800.00	73,668,778.99	6,263,021.01	21,875,087.38
Office Supplies Revolving	4,600.00	3,918.58	681.42	1,188.02
Paper and Printing Revolving	6,000.00	5,764.34	235.66	2,883.08
State Garage Revolving	57,200.00	47,534.07	9,665.93	16,615.05
State Surplus Property Revolving	12,000.00	10,552.03	1,447.97	2,510.56
Statistical Services Revolving	406,700.00	404,743.24	1,956.76	142,514.17
Working Capital Revolving	45,600.00	31,389.14	14,210.86	7,040.22
Charles S. Mott Foundation	200.00	.00	200.00	.00
Child Enforcement Trust	259,300.00	259,259.69	40.31	47,253.85
State Scholarship Commission Student Loan	507,200.00	482,679.08	24,520.92	97,832.10
Total	$ 149,052,208.29	$ 139,464,198.38	$ 9,588,009.91	$ 40,078,253.11
OPERATION AUTMOTIVE EQUIPMENT:				
General Revenue	$ 13,139,794.28	$ 12,575,100.73	$ 564,693.55	$ 2,281,954.24
Road	17,903,386.91	16,532,583.47	1,370,803.44	2,839,167.44
Motor Fuel Tax - State	5,683.67	5,683.67	.00	4,638.62
Chicago State University Income	25,000.00	24,998.14	1.86	8,928.84
Eastern Illinois University Income	12,500.00	12,418.23	81.77	5,072.17
Governors State University Income	25,000.00	25,000.00	.00	9,723.83
Northeastern Illinois University Income	11,300.00	10,289.59	1,010.41	1,720.38
Western Illinois University Income	10,000.00	10,000.00	.00	2,124.20
Illinois State University Income	60,400.00	19,990.76	40,409.24	14,378.24
Northern Illinois University Income	274,600.00	240,707.09	33,892.91	25,205.43
Sangamon State University Income	4,000.00	.00	4,000.00	.00
Southern Illinois University Income	596,400.00	366,503.82	229,896.18	36,344.96

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATION AUTOMOTIVE EQUIPMENT (Continued):				
State Community College of East St. Louis Income	$ 10,000.00	$ 9,817.72	$ 182.28	$ 2,240.67
University Income (University of Illinois)	682,500.00	648,397.32	34,102.68	41,839.47
Agricultural Premium	119,690.00	94,004.78	25,685.22	22,779.24
Bank and Trust Company	9,700.00	8,497.55	1,202.45	3,015.87
Cycle Rider Safety Training	4,700.00	1,728.42	2,971.58	201.73
Design Professionals Administration and Investigation	500.00	.00	500.00	.00
Fire Prevention	53,025.60	53,022.60	3.00	7,603.22
Illinois Standardbred Breeders	1,500.00	133.13	1,366.87	43.69
Illinois State Dental Disciplinary	8,000.00	6,772.48	1,227.52	702.57
Illinois State Medical Disciplinary	16,000.00	12,673.80	3,326.20	1,121.05
Illinois Thoroughbred Breeders	1,500.00	461.49	1,038.51	83.88
Insurance Producer Administration	5,100.00	1,375.52	3,724.48	218.56
Manteno Veterans Home	3,300.00	.00	3,300.00	.00
Nuclear Safety Emergency Preparedness	63,700.00	39,258.16	24,441.84	7,754.81
Optometric Examining and Disciplinary Committee	1,000.00	.00	1,000.00	.00
Personal Property Tax Replacement	2,000.00	2,000.00	.00	2,000.00
Public Utility	5,900.00	2,573.10	3,326.90	1,112.71
Quincy Veterans Home	37,400.00	35,846.08	1,553.92	11,419.84
Radiation Administration Protection	1,500.00	.00	1,500.00	.00
Radioactive Waste Facility Development and Operation	2,100.00	1,500.64	599.36	247.27
Real Estate License Administration	21,500.00	17,933.32	3,566.68	3,035.19
State Boating Act	5,400.00	.00	5,400.00	.00
State Community College of East St. Louis Contracts and Grants	10,000.00	1,961.42	8,038.58	813.40
State Lottery	246,000.00	185,045.54	60,954.46	68,267.08
State Parks	225,000.00	205,892.01	19,107.99	64,100.57
State Pensions	4,100.00	3,355.53	744.47	243.09
States Attorneys Appellate Service County	2,500.00	1,868.89	631.11	485.60
Tourism Promotion	15,300.00	7,167.93	8,132.07	2,472.04
Traffic and Criminal Conviction Surcharge	7,966.21	7,966.21	.00	648.55
Transportation Regulatory	89,700.00	73,601.97	16,098.03	22,596.88
Vehicle Inspection	8,000.00	209.17	7,790.83	118.20
Wildlife and Fish	283,200.00	254,344.67	28,855.33	30,657.20
Abandoned Mined Lands Reclamation Council Federal Trust	14,742.93	13,383.82	1,359.11	3,284.02
Alcohol, Drug Abuse and Mental Health Services Block Grant	7,900.00	.00	7,900.00	.00
Community Development/Small Cities Block Grant	2,600.00	381.72	2,218.28	156.70
Community Services Block Grant	5,400.00	1,027.78	4,372.22	988.76
DMH/DD Federal Projects	4,900.00	1,205.35	3,694.65	71.27
Federal Energy	6,450.00	537.32	5,912.68	12.26
Federal Industrial Service	500.00	26.05	473.95	10.74
Federal Moderate Rehabilitation Housing	1,000.00	459.98	540.02	108.43
Federal Surface Mining Control and Reclamation	29,632.18	17,217.41	12,414.77	2,733.92
Institute of Natural Resources Federal Projects Grant	525.00	494.80	30.20	160.20
Intra-Agency Services	17,200.00	13,705.83	3,494.17	3,347.60
Job Training Partnership	2,500.00	759.75	1,740.25	498.97
Low Income Home Energy Assistance Block Grant	5,800.00	1,492.47	4,307.53	296.99
Petroleum Violation	525.00	415.21	109.79	415.21
Services for Older Americans	2,400.00	1,151.15	1,248.85	323.60
Title III Social Security and Employment Service	98,800.00	61,624.78	37,175.22	18,496.91
U.S.D.A. Woman and Infant Care	8,800.00	829.08	7,970.92	188.03
U.S. Environmental Protection	161,200.00	60,405.35	100,794.65	16,792.09
Vocational Rehabilitation	7,500.00	4,035.24	3,464.76	2,542.96
Wholesome Meat	52,500.00	51,922.49	577.51	1,519.67
Board of Governors Cooperative Computer Center Revolving	4,000.00	1,601.73	2,398.27	97.90
Communications Revolving	11,800.00	11,499.47	300.53	1,619.72
Office Supplies Revolving	900.00	669.02	230.98	77.00
Paper and Printing Revolving	14,500.00	14,478.75	21.25	5,170.56
State Garage Revolving	16,099,300.00	13,007,957.23	3,091,342.77	2,246,562.00
State Surplus Property Revolving	56,000.00	55,113.18	886.82	6,549.18

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Statistical Services Revolving	$ 1,700.00	$ 1,241.67	$ 458.33	$ 84.00
Working Capital Revolving	165,000.00	117,347.20	47,652.80	28,633.59
State Scholarship Commission Student Loan	15,300.00	7,291.18	8,008.82	2,184.01
Total	$ 50,815,221.78	$ 44,948,959.96	$ 5,866,261.82	$ 7,868,007.02
LUMP SUMS AND OTHER PURPOSES:				
General Revenue	$ 205,845,136.27	$ 153,486,489.13	$ 52,358,647.14	$ 16,324,074.17
Road	8,985,711.56	4,078,831.96	4,906,879.60	8,213.59
Agricultural Premium	3,577,340.00	2,662,836.33	914,503.67	806,434.84
Attorney Generals Grant	100,000.00	21,469.81	78,530.19	.00
Bank and Trust Company	75,800.00	36,941.80	38,858.20	6,474.00
Build Illinois Purposes	3,000,000.00	500,000.00	2,500,000.00	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	2,441,950.00
Continuing Legal Education Trust	35,000.00	28,258.21	6,741.79	17,693.00
Design Professionals Administration and Investigation	33,000.00	31,300.29	1,699.71	5,478.75
Domestic Violence Shelter and Service	4,927,100.00	.00	4,927,100.00	.00
Drug Traffic Prevention	194,000.00	656.25	193,343.75	.00
Environmental Protection Permit and Inspection	222,200.00	48,099.35	174,100.65	10,887.24
Fire Prevention	950,800.00	899,030.70	51,769.30	178,569.49
Governors Grant	125,000.00	.00	125,000.00	.00
Hazardous Waste	1,500,000.00	159,656.48	1,340,343.52	125,674.43
Hazardous Waste Research	300,000.00	295,109.60	4,890.40	206,850.50
Hearing Aid Dispenser Examining and Certification	50,000.00	49,717.70	282.30	1,502.00
Illinois Forestry Development	40,000.00	9,560.50	30,439.50	4,781.64
Illinois Historic Sites	1,267,623.87	506,824.05	760,799.82	.00
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation	390,000.00	264,854.65	125,145.35	93,257.78
Illinois State Dental Disciplinary	7,000.00	4,603.75	2,396.25	79.70
Illinois State Medical Disciplinary	24,000.00	22,405.27	1,594.73	2,976.03
Insurance Producer Administration	50,000.00	12,673.10	37,326.90	.00
Law Enforcement Services	1,993,500.00	818,659.57	1,174,840.43	248,929.22
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Mental Health	375,000.00	192,085.08	182,914.92	96,442.74
Metabolic Screening and Treatment	468,000.00	390,289.29	77,710.71	60,658.93
Natural Resources Information	104,700.00	97,178.40	7,521.60	8,941.47
Optometric Examining and Disciplinary Committee	7,500.00	6,726.07	773.93	1,573.20
Park and Conservation	17,485,641.80	4,910,647.75	12,574,994.05	.00
Pesticide Control	261,350.00	184,777.51	76,572.49	57,097.86
Public Utility	2,286,800.00	2,212,896.20	73,903.80	1,037,973.72
Rail Freight Loan Repayment	237,000.00	.00	237,000.00	.00
Real Estate License Administration	8,000.00	3,971.18	4,028.82	398.37
Real Estate Research and Education	255,000.00	159,244.79	95,755.21	36,196.36
Salmon	92,700.00	92,328.81	371.19	6,171.12
Snowmobile Trail Establishment	218,057.50	89,964.54	128,092.96	.00
Special Events Revolving	220,000.00	66,323.07	153,676.93	44,673.17
State Boating Act	35,200.00	24,528.05	10,671.95	22,671.05
State Community College of East St. Louis Contracts and Grants	15,000.00	1,822.62	13,177.38	719.24
State Employees Deferred Compensation Plan	392,000.00	310,578.25	81,421.75	44,291.19
State Employees Deferred Compensation Plan	No Approp.	18,179,325.79		170,637.33
State Lottery	9,013,400.00	5,554,185.21	3,459,214.79	1,845,106.81
State Migratory Waterfowl Stamp	89,430.00	.00	89,430.00	.00
State Parking Facility Maintenance	130,000.00	129,400.00	600.00	129,400.00
State Parks	150,000.00	142,828.73	7,171.27	36,697.08
States Attorneys Appellate Service County	79,701.00	76,741.49	2,959.51	29,739.82
Superconductor Supercollider	500,000.00	.00	500,000.00	.00
Tourism Promotion	11,886,700.00	11,717,773.26	168,926.74	2,713,647.83
Violent Crime Victims Assistance	1,500,000.00	1,359,227.29	140,772.71	474,893.97
Wildlife and Fish	872,433.12	776,565.55	95,867.57	132,779.57
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Anti-Pollution	28,500.00	22,500.19	5,999.81	11,320.00
Build Illinois Bond	13,250,000.00	1,226,126.13	12,023,873.87	236,862.15
Capital Development	12,830,207.37	5,308,701.36	7,521,506.01	36,472.04
Coal Development	28,494,800.00	6,810,419.69	21,684,380.31	1,030.00
Illinois Civic Center Bond	350,000.00	231,067.95	118,932.05	227,590.95
Transportation Bond Series A	86,000.00	85,419.09	580.91	17,589.55

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Transportation Bond Series B	$ 66,900.00	$ 55,575.39	$ 11,324.61	$ 27,146.33
Agricultural Marketing Services	100,000.00	11,032.74	88,967.26	644.00
Agriculture Federal Projects	No Approp.	105,145.53		26,720.62
Agriculture Pesticide Control Act	260,000.00	234,784.60	25,215.40	19,393.88
Alcoholism and Substance Abuse	50,000.00	.00	50,000.00	.00
C. & F.S. Federal Projects	1,755,300.00	713,571.92	1,041,728.08	102,137.86
C. & F.S. Juvenile Justice Trust	200,100.00	148,324.04	51,775.96	10,791.64
C. & F.S. Refugee Assistance	No Approp.	220,857.76		24,619.55
Community Services Block Grant	28,000.00	13,708.71	14,291.29	.00
Conservation Federal Projects	112,705.76	112,705.76	.00	98,514.74
Conservation Federal Projects	No Approp.	13,719.84		7,821.27
Correctional School District Education	No Approp.	1,900,903.45		401,442.72
Criminal Justice Trust	72,200.00	61,690.59	10,509.41	4,007.77
DMH/DD Federal Projects	2,800,900.00	1,657,771.38	1,143,128.62	261,103.84
Economic Development Services Community Development	75,000.00	26,055.44	48,944.56	9,400.04
Energy Administration	439,400.00	428,141.87	11,258.13	72,664.95
Federal Aid Disaster	353,407.50	80,708.50	272,699.00	.00
Federal Civil Preparedness Administrative	192,600.00	154,730.06	37,869.94	30,954.04
Federal Energy	166,733.00	160,121.57	6,611.43	5,000.00
Federal/ Local Airport	405,000.00	10,137.20	394,862.80	913.00
Federal Surface Mining Control and Reclamation	582,800.00	158,201.55	424,598.45	44,563.91
Federal Title IV Fire Protection Assistance	317,968.18	119,934.53	198,033.65	.00
Fire Prevention Division	12,133.67	11,259.65	874.02	4,346.72
Governors Office Federal Grants	100,000.00	91,572.07	8,427.93	12,963.29
Governors Office Federal Grants	No Approp.	95,932.91		10,857.71
Guardianship and Advocacy Commission Federal Grant.	No Approp.	22,855.23		1,680.00
Illinois Community College Board	76,000.00	57,752.19	18,247.81	2,497.30
Illinois Community College Board	No Approp.	64,184.05		19,560.84
Illinois Regional Archival Depository System Grant.	50,000.00	44,592.64	5,407.36	.00
Institute of Natural Resources Federal Projects Grant	No Approp.	26,672.83		3,793.17
Intra-Agency Services	561,200.00	523,615.99	37,584.01	232,470.09
Job Training Partnership	285,000.00	102,202.17	182,797.83	1,309.50
Legislative Council National Science Foundation Grant	5,000.00	4,079.78	920.22	.00
Local Government Affairs Trust	700,000.00	160,117.04	539,882.96	31,933.22
Maternal and Child Health Services	68,900.00	65,698.79	3,201.21	1,900.15
Maternal and Child Health Services Block Grant	150,000.00	143,996.16	6,003.84	13,772.22
National Flood Insurance Program	258,037.73	92,018.63	166,019.10	.00
Old Age Survivors Insurance	No Approp.	9,659.51		4,972.25
Petroleum Violation	614,539.00	.00	614,539.00	.00
Preventive Health and Health Services Block Grant	365,600.00	310,279.83	55,320.17	49,529.53
Public Health Federal Projects	182,400.00	42,346.50	140,053.50	2,336.50
Public Health Federal Projects	No Approp.	586,136.33		133,657.19
Public Health Services	1,061,700.00	540,609.45	521,090.55	31,259.49
Public Health Services	No Approp.	26,062.66		.00
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	442,457.96	330,542.04	70,352.83
S.B.E. CETA and Job Training Partnership Act	224,337.00	174,803.68	49,533.32	28,367.29
Services for Older Americans	149,400.00	145,835.79	3,564.21	42,200.29
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Special Purposes Trust	37,832,200.00	17,659,789.80	20,172,410.20	6,842,949.23
Special Purposes Trust	No Approp.	21,184,190.78		863,890.00
Title III Social Security and Employment Service	3,450,400.00	2,655,919.31	794,480.69	.00
U.S. Environmental Protection	9,240,200.00	1,885,623.07	7,354,576.93	536,107.26
Unemployment Compensation Special Administration	12,000,000.00	8,800,000.00	3,200,000.00	.00
Urban Planning Assistance	175,000.00	15,247.50	159,752.50	.00
Vocational Rehabilitation	2,312,000.00	1,500,532.21	811,467.79	190,837.38
Vocational Rehabilitation	No Approp.	23,488.58		10,124.56
Wholesome Meat	1,000.00	.00	1,000.00	.00
Office Supplies Revolving	2,385,300.00	2,308,917.26	76,382.74	762,469.16
Paper and Printing Revolving	1,698,200.00	1,355,206.03	342,993.97	276,889.02
C.D.B. Contributory Trust	No Approp.	8,941,904.16		.00
Child Enforcement Trust	No Approp.	7,875,571.26		4,624,949.86
DMH/DD Private Resources	878,000.00	.00	878,000.00	.00
DMH/DD Private Resources	No Approp.	95,726.21		93,033.77

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Group Insurance Premium	$ 47,830,100.00	$ 45,044,017.32	$ 2,786,082.68	$ 9,971,648.23
Housing	15,000.00	.00	15,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	9,247,293.38	206,051.84	9,041,241.54	.00
Illinois Rural Rehabilitation	27,800.00	27,511.31	288.69	1,842.52
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	318,871.98		1,984.12
Land and Water Recreation	10,872,742.81	3,161,511.32	7,711,231.49	13,298.09
Land Reclamation	257,800.00	14,568.08	243,231.92	.00
Narcotics Profit Forfeiture	20,000.00	1,702.60	18,297.40	1,702.60
Prairie State 2000	1,500,000.00	790,617.31	709,382.69	460,341.94
Public Assistance Recoveries	No Approp.	5,496,162.02		94,126.11
Total	$ 494,775,630.52	$ 303,649,945.18	$ 191,125,685.34	$ 48,065,324.40
	No Approp.	75,187,370.88		6,493,871.07
		$ 378,837,316.06		$ 54,559,195.47
GRAND TOTAL, OPERATIONS, Appropriated Funds	$ 4,609,697,362.60	$ 4,275,892,330.86	$ 333,805,031.74	$359,039,112.85
	No Approp.	75,187,370.88		6,493,871.07
		$ 4,351,079,701.74		$365,532,983.92

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 1986

Appropriated Funds

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Non-Appropriated Funds

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TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATIONS:				
General Revenue	$ 3,006,851,314.39	$ 2,921,867,415.50	$ 84,983,898.89	$172,397,681.47
Road	485,330,726.56	452,729,596.19	32,601,130.37	38,317,586.43
Motor Fuel Tax - State	16,612,451.00	16,485,455.52	126,995.48	1,062,095.86
Chicago State University Income	6,333,700.00	6,257,166.14	76,533.86	1,352,512.06
Eastern Illinois University Income	9,201,300.00	9,199,993.26	1,306.74	2,462,200.56
Governors State University Income	3,435,200.00	3,435,200.00	.00	782,603.72
Northeastern Illinois University Income	9,051,500.00	8,632,209.45	419,290.55	1,292,661.88
Western Illinois University Income	10,673,500.00	10,671,043.04	2,456.96	2,649,711.98
Illinois State University Income	18,879,300.00	18,832,769.22	46,530.78	3,342,977.28
Northern Illinois University Income	23,714,400.00	22,562,341.35	1,152,058.65	3,439,699.27
Sangamon State University Income	2,576,200.00	2,252,191.68	324,008.32	811,000.48
Southern Illinois University Income	42,484,100.00	40,428,000.88	2,056,099.12	7,956,206.68
State Community College of East St. Louis Income	403,000.00	292,365.66	110,634.34	58,862.65
University Income (University of Illinois)	80,294,400.00	76,780,747.83	3,513,652.17	19,730,528.15
Aeronautics	144,900.00	144,466.41	433.59	.00
Agricultural Premium	22,805,219.00	21,046,016.57	1,759,202.43	2,908,584.85
Attorney Generals Grant	100,000.00	21,469.81	78,530.19	.00
Bank and Trust Company	7,010,033.00	6,824,007.24	186,025.76	532,896.71
Build Illinois Purposes	3,000,000.00	500,000.00	2,500,000.00	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	2,441,950.00
Continuing Legal Education Trust	35,000.00	28,258.21	6,741.79	17,693.00
Criminal Justice Information Systems Trust	671,600.00	450,686.58	220,913.42	18,226.38
Cycle Rider Safety Training	187,400.00	108,196.01	79,203.99	6,054.58
Design Professionals Administration and Investigation	461,700.00	391,397.76	70,302.24	31,836.39
Domestic Violence Shelter and Service	4,927,100.00	.00	4,927,100.00	.00
Dram Shop	1,084,800.00	1,056,430.14	28,369.86	27,167.61
Drivers Education	369,800.00	369,620.40	179.60	600.44
Drug Traffic Prevention	194,000.00	656.25	193,343.75	.00
Environmental Protection Permit and Inspection	410,000.00	145,495.51	264,504.49	16,685.52
Fire Prevention	4,949,901.00	4,884,287.79	65,613.21	524,918.04
Governors Grant	125,000.00	.00	125,000.00	.00
Hazardous Waste	1,500,000.00	159,656.48	1,340,343.52	125,674.43
Hazardous Waste Research	300,000.00	295,109.60	4,890.40	206,850.50
Hearing Aid Dispenser Examining and Certification	50,000.00	49,717.70	282.30	1,502.00
Illinois Forestry Development	40,000.00	9,560.50	30,439.50	4,781.64
Illinois Historic Sites	1,267,623.87	506,824.05	760,799.82	.00
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation	390,000.00	264,854.65	125,145.35	93,257.78
Illinois Standardbred Breeders	175,300.00	156,011.69	19,288.31	12,672.87
Illinois State Dental Disciplinary	341,400.00	294,539.13	46,860.87	19,194.79
Illinois State Medical Disciplinary	1,202,900.00	1,165,760.23	37,139.77	89,942.33
Illinois Thoroughbred Breeders	175,300.00	171,040.78	4,259.22	12,789.47
Insurance Producer Administration	4,335,600.00	4,048,603.48	286,996.52	326,034.75
Law Enforcement Services	1,993,500.00	818,659.57	1,174,840.43	248,929.22
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Manteno Veterans Home	354,900.00	43,589.10	311,310.90	43,589.10
Medical Center Commission Income	77,000.00	76,990.90	9.10	131.25
Mental Health	375,000.00	192,085.08	182,914.92	96,442.74
Metabolic Screening and Treatment	468,000.00	390,289.29	77,710.71	60,658.93
Natural Resources Information	104,700.00	97,178.40	7,521.60	8,941.47
Nuclear Safety Emergency Preparedness	7,893,235.34	5,639,295.09	2,253,940.25	647,468.15
Optometric Examining and Disciplinary Committee	139,800.00	128,484.87	11,315.13	11,317.65
Park and Conservation	17,735,241.80	5,143,657.14	12,591,584.66	4,443.72
Personal Property Tax Replacement	2,561,700.00	2,561,107.45	592.55	132,270.31
Pesticide Control	261,350.00	184,777.51	76,572.49	57,097.86
Public Utility	13,261,197.00	12,753,824.53	507,372.47	1,879,199.96
Quincy Veterans Home	7,594,000.00	7,390,927.38	203,072.62	1,343,003.78
Radiation Administration Protection	79,600.00	62,769.87	16,830.13	7,602.40
Radiation Inspection	304,700.00	285,773.33	18,926.67	21,797.98
Radioactive Waste Facility Development and Operation	308,600.00	251,537.75	57,062.25	16,232.30
Rail Freight Loan Repayment	237,000.00	.00	237,000.00	.00
Real Estate License Administration	1,246,500.00	1,204,483.37	42,016.63	77,317.58
Real Estate Research and Education	255,000.00	159,244.79	95,755.21	36,196.36
Salmon	430,000.00	373,299.09	56,700.91	40,115.27

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATIONS (Continued):				
Snowmobile Trail Establishment	$ 218,057.50	$ 89,964.54	$ 128,092.96	.00
Special Events Revolving	220,000.00	66,323.07	153,676.93	$ 44,673.17
State Boating Act	2,510,100.00	2,457,130.16	52,969.84	164,824.94
State Community College of East St. Louis Contracts and Grants	1,231,000.00	953,485.97	277,514.03	83,843.40
State Employees Deferred Compensation Plan	392,000.00	310,578.25	81,421.75	44,291.19
State Employees Deferred Compensation Plan	No Approp.	18,179,325.79		170,637.33
State Lottery	35,230,313.00	30,057,021.71	5,173,291.29	7,186,765.78
State Migratory Waterfowl Stamp	89,430.00	.00	89,430.00	.00
State Parking Facility Maintenance	130,000.00	129,400.00	600.00	129,400.00
State Parks	2,000,000.00	1,925,479.97	74,520.03	509,532.61
State Pensions	1,447,655.00	1,400,272.88	47,382.12	114,691.29
States Attorneys Appellate Service County	886,401.00	806,567.77	79,833.23	68,280.12
Superconductor Supercollider	500,000.00	.00	500,000.00	.00
Tourism Promotion	13,873,100.00	13,415,883.01	457,216.99	3,035,061.79
Traffic and Criminal Conviction Surcharge	531,888.00	512,178.83	19,709.17	57,262.28
Transportation Regulatory	5,358,300.00	5,092,227.15	266,072.85	542,261.36
Vehicle Inspection	13,263,972.00	3,396,563.12	9,867,408.88	2,423,362.49
Violent Crime Victims Assistance	1,500,000.00	1,359,227.29	140,772.71	474,893.97
Wildlife and Fish	13,587,886.12	13,097,371.31	490,514.81	1,379,295.59
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Anti-Pollution	28,500.00	22,500.19	5,999.81	11,320.00
Build Illinois Bond	16,450,000.00	1,570,436.11	14,879,563.89	236,862.15
Capital Development	17,940,530.99	7,528,547.98	10,411,983.01	37,786.04
Coal Development	28,494,800.00	6,810,419.69	21,684,380.31	1,030.00
Illinois Civic Center Bond	350,000.00	231,067.95	118,932.05	227,590.95
Transportation Bond Series A	86,000.00	85,419.09	580.91	17,589.55
Transportation Bond Series B	66,900.00	55,575.39	11,324.61	27,146.33
Abandoned Mined Lands Reclamation Council Federal Trust	871,412.76	697,776.69	173,636.07	66,028.69
Agricultural Marketing Services	100,000.00	11,032.74	88,967.26	644.00
Agriculture Federal Projects	No Approp.	105,145.53		26,720.62
Agriculture Pesticide Control Act	260,000.00	234,784.60	25,215.40	19,393.88
Alcohol, Drug Abuse and Mental Health Services Block Grant	1,082,102.00	951,311.47	130,790.53	139,672.76
Alcoholism and Substance Abuse	50,000.00	.00	50,000.00	.00
C. & F.S. Federal Projects	1,952,700.00	864,951.74	1,087,748.26	126,786.46
C. & F.S. Juvenile Justice Trust	415,300.00	326,408.62	88,891.38	58,193.90
C. & F.S. Refugee Assistance	No Approp.	220,857.76		24,619.55
Child Welfare Services	4,589,100.00	4,477,726.97	111,373.03	579,088.95
Community Development/Small Cities Block Grant	539,600.00	447,116.47	92,483.53	19,285.85
Community Services Block Grant	453,500.00	382,535.02	70,964.98	31,546.88
Conservation Federal Projects	112,705.76	112,705.76	.00	98,514.74
Conservation Federal Projects	No Approp.	13,719.84		7,821.27
Correctional School District Education	No Approp.	1,900,903.45		401,442.72
Criminal Justice Trust	72,200.00	61,690.59	10,509.41	4,007.77
DMH/DD Federal Projects	3,791,200.00	2,393,368.60	1,397,831.40	303,173.98
Economic Development Services Community Development	75,000.00	26,055.44	48,944.56	9,400.04
Energy Administration	439,400.00	428,141.87	11,258.13	72,664.95
Federal Aid Disaster	353,407.50	80,708.50	272,699.00	.00
Federal Civil Preparedness Administrative	192,600.00	154,730.06	37,869.94	30,954.04
Federal Energy	1,921,000.00	1,560,932.53	360,067.47	62,782.41
Federal Industrial Service	738,300.00	540,164.56	198,135.44	41,005.94
Federal/Local Airport	405,000.00	10,137.20	394,862.80	913.00
Federal Moderate Rehabilitation Housing	108,100.00	100,004.27	8,095.73	7,253.67
Federal Surface Mining Control and Reclamation	2,914,387.24	2,144,466.42	769,920.82	191,127.91
Federal Title IV Fire Protection Assistance	317,968.18	119,934.53	198,033.65	.00
Federal Vocational Education Advisory Council	315,000.00	205,398.03	109,601.97	18,508.06
Fire Prevention Division	12,133.67	11,259.65	874.02	4,346.72
GI Education	517,500.00	426,962.16	90,537.84	24,832.17
Governors Office Federal Grants	100,000.00	91,572.07	8,427.93	12,963.29
Governors Office Federal Grants	No Approp.	95,932.91		10,857.71
Guardianship and Advocacy Commission Federal Grant	No Approp.	22,855.23		1,680.00
Higher Education Title II	68,720.00	25,190.05	43,529.95	.00
Illinois Arts Council Federal Grant	110,700.00	87,557.59	23,142.41	2,461.16

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATIONS (Continued):				
Illinois Community College Board	$ 299,000.00	$ 237,368.87	$ 61,631.13	$ 3,310.46
Illinois Community College Board	No Approp.	64,184.05		19,560.84
Illinois Regional Archival Depository System Grant.	50,000.00	44,592.64	5,407.36	.00
Institute of Natural Resources Federal Projects Grant	250,074.00	167,055.00	83,019.00	2,209.79
Institute of Natural Resources Federal Projects Grant	No Approp.	26,672.83		3,793.17
Intra-Agency Services	10,469,900.00	9,657,466.31	812,433.69	1,624,232.09
Job Training Partnership	3,397,900.00	2,936,895.70	461,004.30	198,884.24
Legislative Council National Science Foundation Grant	5,000.00	4,079.78	920.22	.00
Local Government Affairs Trust	700,000.00	160,117.04	539,882.96	31,933.22
Low Income Home Energy Assistance Block Grant	1,098,600.00	985,246.82	113,353.18	115,061.27
Maintenance and Calibration	95,700.00	85,957.95	9,742.05	5,346.40
Maternal and Child Health Services	68,900.00	65,698.79	3,201.21	1,900.15
Maternal and Child Health Services Block Grant	150,000.00	143,996.16	6,003.84	13,772.22
National Center for Education Statistics	85,000.00	26,137.36	58,862.64	498.67
National Flood Insurance Program	258,037.73	92,018.63	166,019.10	.00
Nuclear Civil Protection Planning	115,700.00	102,866.59	12,833.41	8,640.43
Old Age Survivors Insurance	23,826,200.00	22,720,747.13	1,105,452.87	1,846,952.23
Old Age Survivors Insurance	No Approp.	9,659.51		4,972.25
Petroleum Violation	1,814,629.00	1,048,694.00	765,935.00	75,966.54
Preventive Health and Health Services Block Grant	365,600.00	310,279.83	55,320.17	49,529.53
Public Health Federal Projects	182,400.00	42,346.50	140,053.50	2,336.50
Public Health Federal Projects	No Approp.	586,136.33		133,857.19
Public Health Services	5,163,100.00	3,904,345.61	1,258,754.39	286,746.16
Public Health Services	No Approp.	26,062.66		.00
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	442,457.96	330,542.04	70,352.83
S.B.E. CETA and Job Training Partnership Act	895,861.00	723,664.82	172,196.18	36,521.34
S.B.E. Federal Department of Agriculture	2,301,200.00	1,899,251.19	401,948.81	75,844.47
S.B.E. Federal Department of Education	13,888,400.00	11,177,499.74	2,710,900.26	617,172.04
Services for Older Americans	1,852,300.00	1,727,910.20	124,389.80	144,649.68
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Special Projects Division	1,070,500.00	887,889.99	182,610.01	67,536.31
Special Purposes Trust	45,651,540.00	24,709,955.46	20,941,584.54	7,151,725.50
Special Purposes Trust	No Approp.	21,184,190.78		863,890.00
Title III Social Security and Employment Service	129,173,051.00	116,812,888.06	12,360,162.94	8,674,407.81
U.S.D.A. Woman and Infant Care	2,793,500.00	2,331,165.95	462,334.05	229,093.14
U.S. Environmental Protection	25,285,700.00	15,342,700.81	9,942,999.19	2,263,113.98
Unemployment Compensation Special Administration	16,594,100.00	11,512,221.57	5,081,878.43	844,540.69
Urban Planning Assistance	175,000.00	15,247.50	159,752.50	.00
Vocational Rehabilitation	27,115,800.00	25,248,447.35	1,867,352.65	2,338,496.53
Vocational Rehabilitation	No Approp.	23,488.58		10,124.56
Wholesome Meat	2,914,400.00	2,837,057.25	77,342.75	159,580.46
Air Transportation Revolving	700,000.00	688,884.98	11,115.02	56,001.56
Board of Governors Cooperative Computer Center Revolving	3,336,200.00	3,182,684.14	153,515.86	91,193.03
Communications Revolving	83,257,400.00	76,811,419.38	6,445,980.62	22,100,154.59
Office Supplies Revolving	2,836,000.00	2,737,181.44	98,818.56	816,316.77
Paper and Printing Revolving	2,870,900.00	2,450,244.55	420,655.45	370,121.43
State Garage Revolving	24,168,900.00	20,543,637.30	3,625,262.70	2,933,205.08
State Surplus Property Revolving	904,500.00	869,834.89	34,665.11	69,379.66
Statistical Services Revolving	36,380,800.00	31,191,986.00	5,188,814.00	3,379,033.56
Working Capital Revolving	18,101,800.00	12,282,070.72	5,819,729.28	2,558,364.22
Agricultural Master	364,200.00	330,734.10	33,465.90	40,330.27
C.D.B. Contributory Trust	No Approp.	8,941,904.16		.00
Charles S. Mott Foundation	21,800.00	19,512.17	2,287.83	4,749.30
Child Enforcement Trust	25,931,570.00	24,652,904.97	1,278,665.03	1,956,051.66
Child Enforcement Trust	No Approp.	7,875,571.26		4,624,949.86
DMH/DD Private Resources	878,000.00	.00	878,000.00	.00
DMH/DD Private Resources	No Approp.	95,726.21		93,033.77
Group Insurance Premium	47,830,100.00	45,044,017.32	2,786,082.68	9,971,648.23
Housing	15,000.00	.00	15,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	9,247,293.38	206,051.84	9,041,241.54	.00
Illinois Rural Rehabilitation	27,800.00	27,511.31	288.69	1,842.52
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00

TABLE VI-6

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATIONS (Concluded):				
Institute of Natural Resources Special Projects	No Approp.	$ 318,871.98		$ 1,984.12
Land and Water Recreation	$ 10,872,742.81	3,161,511.32	$ 7,711,231.49	13,298.09
Land Reclamation	257,800.00	14,568.08	243,231.92	.00
Narcotics Profit Forfeiture	20,000.00	1,702.60	18,297.40	1,702.60
Prairie State 2000	1,500,000.00	790,617.31	709,382.69	460,341.94
Public Assistance Recoveries	No Approp.	15,496,162.02		94,126.11
State Scholarship Commission Student Loan	8,251,900.00	7,855,585.05	396,314.95	723,308.86
TOTAL, OPERATIONS	$ 4,609,697,362.60	$ 4,275,892,330.86	$ 333,805,031.74	$359,039,112.85
	No Approp.	75,187,370.88		6,493,871.07
		$ 4,351,079,701.74		$365,532,983.92
AWARDS AND GRANTS:				
General Revenue	$ 4,806,940,313.39	$ 4,579,899,006.94	$ 227,041,306.45	$232,544,515.52
Common School	1,973,078,386.00	1,972,508,041.68	570,344.32	69,151.33
Road	74,501,726.60	34,137,059.14	40,364,669.46	1,425,975.48
Motor Fuel Tax - Counties	117,300,000.00	117,012,057.97	287,942.03	10,776,131.27
Motor Fuel Tax - Municipalities	164,400,000.00	164,089,406.94	310,593.06	15,111,705.04
Motor Fuel Tax - Townships and Road Districts	53,200,000.00	53,118,147.84	81,852.16	4,891,857.71
Chicago State University Income	111,000.00	105,784.31	5,215.69	14,242.04
Eastern Illinois University Income	83,854.77	76,030.28	7,824.49	16,706.21
Governors State University Income	34,800.00	27,739.55	7,060.45	1,210.79
Northeastern Illinois University Income	98,414.50	96,047.91	2,366.59	17,638.31
Western Illinois University Income	69,300.00	62,367.80	6,932.20	12,094.80
Illinois State University Income	78,700.00	59,267.45	19,432.55	47,774.77
Northern Illinois University Income	108,700.00	32,903.98	75,796.02	5,780.84
Sangamon State University Income	5,363.55	3,784.21	1,579.34	913.50
Southern Illinois University Income	371,765.70	338,645.82	33,119.88	86,883.10
State Community College of East St. Louis Income	132,293.36	131,020.41	1,272.95	-1,254.35
University Income (University of Illinois)	2,215,031.67	2,100,238.61	114,793.06	91,411.99
Agricultural Premium	12,712,459.64	12,492,682.11	219,777.53	1,049,112.42
Bi-State Public Transportation	8,100,000.00	7,501,487.12	598,512.88	1,668,190.12
Build Illinois Purposes	48,750,000.00	24,035,611.17	24,714,388.83	900.00
Child Abuse Prevention	500,000.00	372,461.07	127,538.93	6,175.34
Cycle Rider Safety Training	1,999,851.37	827,286.59	1,172,564.78	.00
Downstate Public Transportation	11,492,259.00	9,807,349.13	1,684,909.87	382,203.00
Drivers Education	14,000,000.00	13,993,572.35	6,427.65	.00
Drug Traffic Prevention	1,300,000.00	121,966.21	1,178,033.79	.00
Estate Tax Collections Distributive	3,300,000.00	3,147,940.50	152,059.50	243,717.56
Fair and Exposition	808,438.00	808,438.00	.00	.00
Farm Emergency Assistance	25,500,000.00	4,387,125.97	21,112,874.03	.00
Fire Prevention	2,108,100.00	2,108,100.00	.00	2,108,100.00
Food and Housing Assistance	400,000.00	106,000.00	294,000.00	106,000.00
Illinois Forestry Development	282,812.96	51,069.80	231,743.16	.00
Illinois Racetrack Improvement	3,377,400.00	3,363,387.50	14,012.50	424,950.91
Illinois Standardbred Breeders	1,627,863.25	1,497,326.84	130,536.41	92,290.01
Illinois Thoroughbred Breeders	2,424,700.00	2,271,547.97	153,152.03	497,717.84
Illinois Veterans Rehabilitation	1,400,000.00	1,397,504.90	2,495.10	64,887.10
Juvenile Drug Abuse	50,000.00	43,800.00	6,200.00	5,000.00
Local Government Distributive	268,000,000.00	256,858,985.89	11,141,014.11	23,208.65
Local Initiative	15,683,593.90	15,266,306.21	417,287.69	1,908,799.25
Local Tourism	3,000,000.00	3,000,000.00	.00	243,719.39
Medical Center Commission Income	45,500.00	.00	45,500.00	.00
Mental Health	71,756,068.84	60,017,003.88	11,739,064.96	3,849,471.93
Metropolitan Exposition Auditorium and Office Building	12,491,500.00	5,706,071.81	6,785,428.19	-74,607.75
Metropolitan Fair and Exposition Authority Improvement Bond	27,487,000.00	26,224,580.73	1,262,419.27	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Nuclear Safety Emergency Preparedness	153,648.00	123,503.31	30,144.69	49,917.53
Personal Property Tax Replacement	500,000,000.00	499,980,404.82	19,595.18	22,456,998.17
Public Transportation	88,500,000.00	88,500,000.00	.00	.00
Public Utility	12,882.92	12,882.92	.00	.00
Quincy Veterans Home	677.79	677.79	.00	.00
Radioactive Waste Facility Development and Operation	944,506.93	182,065.42	762,441.51	.00
Rail Freight Loan Repayment	160,000.00	.00	160,000.00	.00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
AWARDS AND GRANTS (Continued):				
Salmon	$ 498.00	$ 498.00	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	340,000.00	169,517.85	$ 170,482.15	$ 24,215.16
State Boating Act	2,363,546.23	657,867.69	1,705,678.54	.00
State Community College of East St. Louis Contracts and Grants	943,700.00	943,102.00	598.00	-327.38
State Employees Deferred Compensation Plan	No Approp.	5,121,390.21		15,570.36
State Lottery	331,163,135.24	262,279,705.02	68,883,430.22	15,597,263.34
State Migratory Waterfowl Stamp	89,430.00	89,430.00	.00	.00
State Parks	1,874.07	1,874.07	.00	.00
State Pensions	10,000,000.00	10,000,000.00	.00	.00
Technology Innovation and Commercialization	1,000.00	.00	1,000.00	.00
Tourism Promotion	2,645,394.26	2,300,895.66	344,498.60	1,255,533.08
Traffic and Criminal Conviction Surcharge	6,570,200.00	6,028,456.66	541,743.34	4,654,708.15
Transportation Regulatory	27,667.13	27,667.13	.00	.00
Wildlife and Fish	81,951.38	81,951.38	.00	.00
Anti-Pollution	160,262,320.00	28,157,428.00	132,104,892.00	.00
Build Illinois Bond	230,538,400.00	16,442,915.45	214,095,484.55	1,000,000.00
Capital Development	39,589,134.11	4,256,641.83	35,332,492.28	.00
Illinois Civic Center Bond	20,000,000.00	11,780,000.00	8,220,000.00	.00
School Construction	27,156,755.16	114,897.48	27,041,857.68	.00
Transportation Bond Series B	290,211,004.19	51,611,334.60	238,599,669.59	.00
Abandoned Mined Lands Reclamation Council Federal Trust	12,144,224.40	10,564,141.40	1,580,083.00	2,375,335.53
Agriculture Federal Projects	273.98	273.98	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	19,377,300.00	18,473,059.00	904,241.00	733,926.00
C. & F.S. Federal Projects	765,400.00	514,052.34	251,347.66	6,542.90
C. & F.S. Federal Projects	No Approp.	4,499,103.28		22,069.05
C. & F.S. Juvenile Justice Trust	5,104,900.00	2,821,331.78	2,283,568.22	611,539.39
C. & F.S. Local Effort Day Care Program	15,944,500.00	15,178,023.28	766,476.72	647,483.44
C. & F.S. Refugee Assistance	4,994.95	4,994.95	.00	.00
C. & F.S. Refugee Assistance	No Approp.	2,482,285.18		241,859.58
Child Welfare Services	4,703,523.24	4,362,457.24	341,066.00	534,761.38
Community Development/Small Cities Block Grant	60,473,162.66	32,923,726.01	27,549,436.65	4,156,115.17
Community Services Block Grant	21,078,300.00	13,476,243.69	7,602,056.31	638,896.92
Correctional School District Education	410.20	410.20	.00	.00
Criminal Justice Trust	4,795,500.00	494,312.00	4,301,188.00	290,410.48
DMH/DD Federal Projects	5,591,423.44	3,286,559.93	2,304,863.51	333,107.60
Economic Development Services Community Development	175,000.00	74,472.00	100,528.00	54,126.00
Energy Administration	14,583,871.00	9,328,205.25	5,255,665.75	3,534,576.88
Federal Aid Disaster	17,875,000.00	1,759,036.59	16,115,963.41	.00
Federal Civil Preparedness Administrative	2,400,000.00	1,575,265.36	824,734.64	.00
Federal Hardware Assistance	1,725,000.00	85,350.99	1,639,649.01	.00
Federal Industrial Service	720.90	720.90	.00	.00
Federal/Local Airport	132,748,871.46	33,831,032.15	98,917,839.31	.00
Federal Mass Transit Trust	60,387,638.26	10,806,368.13	49,581,270.13	.00
Federal Moderate Rehabilitation Housing	1,920,000.00	1,020,592.40	899,407.60	.00
Federal Student Incentive Trust	4,200,000.00	4,121,091.00	78,909.00	15,968.00
Federal Surface Mining Control and Reclamation	3,870,775.60	3,855,775.60	15,000.00	.00
Federal Surface Mining Control and Reclamation	No Approp.	68,638.43		7,226.29
Fire Prevention Division	1,059.96	1,059.96	.00	.00
Flood Control Land Lease	225,000.00	162,044.33	62,955.67	.00
Forest Reserve	250,000.00	96,295.31	153,704.69	.00
Governors Office Federal Grants	No Approp.	71,902.00		.00
Guardianship and Advocacy Commission Federal Grant	80,322.50	51,921.98	28,400.52	21,599.48
Higher Education Title II	1,330,000.00	1,182,800.00	147,200.00	.00
Human Services Support	708.88	708.88	.00	.00
Illinois Arts Council Federal Grant	495,700.00	488,694.35	7,005.65	6,662.24
Illinois Community College Board	2,410,617.00	1,807,700.46	602,916.54	490,885.26
Institute of Natural Resources Federal Projects Grant	2,000,000.00	1,239,928.21	760,071.79	19,268.76
Intra-Agency Services	3,303.98	3,303.98	.00	.00
Job Training Partnership	256,466,635.00	186,033,812.64	70,432,822.36	48,738,983.51
Library Services	6,620,807.00	4,470,797.67	2,150,009.33	2,062,689.47
Local Government Affairs Trust	1,754,000.00	941,804.93	812,195.07	194,334.92

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
AWARDS AND GRANTS (Concluded):				
Low Income Home Energy Assistance Block Grant......	$ 124,783,900.00	$ 80,317,656.77	$ 44,466,243.23	$ 3,989,727.84
Maternal and Child Health Services................	190,900.00	159,781.65	31,118.35	36,454.26
Maternal and Child Health Services Block Grant.....	31,510,587.41	14,752,443.33	16,758,144.08	-54,586.37
Old Age Survivors Insurance.......................	19,756,473.01	12,729,204.50	7,027,268.51	910,767.45
Petroleum Violation...............................	200,000.00	.00	200,000.00	.00
Preventive Health and Health Services Block Grant..	3,344,828.77	1,910,153.96	1,434,674.81	.00
Public Health Services............................	11,779,944.95	9,705,234.24	2,074,710.71	1,986,695.40
S.B.E. CETA and Job Training Partnership Act.......	6,933,977.00	5,260,644.92	1,673,332.08	1,022,006.59
S.B.E. Federal Department of Agriculture...........	149,300,903.15	147,738,044.96	1,562,858.19	14,635,317.74
S.B.E. Federal Department of Education.............	315,463,567.57	290,105,910.15	25,357,657.42	16,816,030.29
Services for Older Americans.......................	40,986,000.00	39,406,005.81	1,579,994.19	6,289,244.17
Special Projects Division..........................	No Approp.	20,000.00		1,340.00
Special Purposes Trust.............................	52,272,151.01	44,921,197.06	7,350,953.95	1,476,253.77
Title III Social Security and Employment Service...	3,712,146.92	2,576,024.15	1,136,122.77	532,641.58
U.S.D.A. Woman and Infant Care.....................	62,906,651.74	56,848,480.97	6,058,170.77	7,781,521.23
U.S. Environmental Protection......................	9,504.01	9,504.01	.00	.00
Urban Planning Assistance..........................	300,000.00	78,933.11	221,066.89	78,933.11
Vocational Rehabilitation..........................	30,274,002.09	24,076,201.44	6,197,800.65	436,340.13
Communications Revolving...........................	78,115.81	78,115.81	.00	.00
State Garage Revolving.............................	6,065.25	6,065.25	.00	.00
State Surplus Property Revolving...................	600.03	600.03	.00	.00
Working Capital Revolving..........................	33,111.67	33,111.67	.00	.00
Agricultural Master................................	4,700.00	1,365.90	3,334.10	.00
Child Abuse Prevention Donation....................	3,000.00	.00	3,000.00	.00
Child Enforcement Trust............................	No Approp.	20,967,679.45		2,649,519.78
Environmental Protection Trust.....................	1,100,000.00	850,000.00	250,000.00	.00
Housing..	61,200.00	31,478.00	29,722.00	.00
Illinois Rural Rehabilitation......................	500,000.00	45,980.28	454,019.72	9,880.28
Institute of Natural Resources Special Projects....	No Approp.	100,000.00		14,000.00
Prairie State 2000.................................	1,500,000.00	409,542.25	1,090,457.75	.00
Public Assistance Recoveries.......................	1,035.00	1,035.00	.00	.00
Public Assistance Recoveries.......................	No Approp.	10,292,426.22		420,067.04
Public Health Special State Projects...............	135,000.00	.00	135,000.00	.00
Robert Wood Johnson Foundation.....................	150,000.00	48,764.00	101,236.00	27,661.00
State Scholarship Commission Student Loan..........	104,800,000.00	104,693,653.36	106,346.64	6,671,170.72
TOTAL, AWARDS AND GRANTS...........................	$11,071,492,233.71	$ 9,569,582,375.12	$1,501,909,858.59	$450,864,154.69
	No Approp.	43,623,424.77		3,371,652.10
		$ 9,613,205,799.89		$454,235,806.79
PERMANENT IMPROVEMENTS:				
General Revenue....................................	$ 62,425,266.50	$ 25,682,313.95	$ 36,742,952.55	$ 6,591,476.17
Road...	9,352,379.90	5,153,673.94	4,198,705.96	961,116.11
Chicago State University Income....................	171,600.00	171,599.90	.10	55,078.46
Eastern Illinois University Income.................	153,400.00	153,400.00	.00	69,706.90
Governors State University Income..................	120,000.00	120,000.00	.00	.00
Northeastern Illinois University Income............	100,000.00	92,147.61	7,852.39	26,666.75
Western Illinois University Income.................	378,000.00	378,000.00	.00	338,035.89
Illinois State University Income...................	200,000.00	199,999.33	.67	182,027.72
Northern Illinois University Income................	250,000.00	183,621.17	66,378.83	183,621.17
Sangamon State University Income...................	49,300.00	49,252.50	47.50	28,253.50
Southern Illinois University Income................	734,850.00	648,284.88	86,565.12	91,271.93
University Income (University of Illinois).........	1,870,000.00	1,855,197.86	14,802.14	941,250.31
Agricultural Premium...............................	460,300.00	448,167.85	12,132.15	70,527.72
Build Illinois Purposes......................	2,400,000.00	.00	2,400,000.00	.00
Medical Center Commission Income...................	250,000.00	154,500.00	95,500.00	154,500.00
Park and Conservation..............................	1,746,500.00	34.50	1,746,465.50	.00
State Boating Act..................................	9,585,054.46	1,578,778.66	8,006,275.80	.00
Wildlife and Fish..................................	1,026,762.95	459,909.87	566,853.08	.00
Build Illinois Bond................................	45,994,600.00	2,511,649.37	43,482,950.63	.00
Capital Development................................	427,936,246.18	106,131,399.19	321,804,846.99	1,117,637.95
Title III Social Security and Employment Service...	100,000.00	.00	100,000.00	.00
Working Capital Revolving..........................	130,000.00	6,925.67	123,074.33	6,072.67
C.D.B. Contributory Trust..........................	7,690,626.00	2,997,510.34	4,693,115.66	13,596.68
Land and Water Recreation..........................	614,896.83	233,804.62	381,092.21	.00
TOTAL, PERMANENT IMPROVEMENTS.......................	$ 573,739,782.82	$ 149,210,171.21	$ 424,529,611.61	$ 10,830,839.93

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue	$ 2,805,000.00	$ 716,058.32	$ 2,088,941.68	$ 204,565.66
Road	1,163,090,242.72	493,623,369.55	669,466,873.17	.00
State Construction Account	808,130,243.32	400,600,455.40	407,529,787.92	.00
Grade Crossing Protection	24,119,777.72	4,748,615.11	19,371,162.61	.00
Build Illinois Bond	33,616,000.00	2,372,372.16	31,243,627.84	.00
Capital Development	37,394,998.17	5,570,405.84	31,824,592.33	.00
Transportation Bond Series A	216,908,117.84	102,806,052.79	114,102,065.05	.00
McHenry Lock	110,000.00	109,918.75	81.25	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION	$ 2,286,174,379.77	$ 1,010,547,247.92	$1,275,627,131.85	$ 204,565.66
DEBT SERVICE:				
General Revenue	$ 33,900,000.00	$ 32,961,468.69	$ 938,531.31	.00
Illinois Civic Center Bond	No Approp.	69,673,853.78		.00
Build Illinois B.R. & I.	15,603,372.00	15,603,371.33	.67	.00
General Obligation B.R. & I.	446,962,500.00	441,474,600.00	5,487,900.00	.00
General Obligation B.R. & I.	No Approp.	197,919,679.87		.00
Illinois Civic Center B.R. & I.	12,000,000.00	4,159,606.25	7,840,393.75	.00
Matured Bond and Coupon	25,000.00	6,806.25	18,193.75	$ 625.00
Public Welfare Building B.R. & I.	6,480,000.00	6,480,000.00	.00	.00
Universities Building B.R. & I.	8,328,000.00	8,328,000.00	.00	.00
Unemployment Compensation Special Administration	1,000,000.00	.00	1,000,000.00	.00
TOTAL, DEBT SERVICE	$ 524,298,872.00	$ 509,013,852.52	$ 15,285,019.48	$ 625.00
	No Approp.	267,593,533.65		.00
		$ 776,607,386.17		$ 625.00
REFUNDS:				
General Revenue	$ 494,145,434.84	$ 488,918,764.91	$ 5,226,669.93	$ 28,849,327.77
Road	1,775,623.00	1,700,185.90	75,437.10	243,114.13
Motor Fuel Tax - State	15,000,000.00	14,999,991.05	8.95	416,046.98
State Community College of East St. Louis Income	40,000.00	17,871.97	22,128.03	3,030.91
University Income (University of Illinois)	2,000.00	79.00	1,921.00	16.00
Aeronautics	100.00	30.00	70.00	.00
Agricultural Premium	108,800.00	3,313.87	105,486.13	533.00
Bank and Trust Company	95.00	95.00	.00	.00
Design Professionals Administration and Investigation	2,000.00	1,939.00	61.00	.00
Domestic Violence Shelter and Service	No Approp.	370,000.00		.00
Dram Shop	1,000.00	300.00	700.00	75.00
Fire Prevention	1,000.00	72.80	927.20	30.00
Illinois State Dental Disciplinary	1,000.00	145.00	855.00	.00
Illinois State Medical Disciplinary	500.00	401.50	98.50	.00
Insurance Producer Administration	10,500.00	10,408.00	92.00	1,528.00
Local Initiative	No Approp.	11,578.94		6,492.01
Manteno Veterans Home	100.00	.00	100.00	.00
Mental Health	50,000.00	26,521.61	23,478.39	17,118.66
Natural Resources Information	5,000.00	206.25	4,793.75	.00
Optometric Examining and Disciplinary Committee	500.00	175.00	325.00	.00
Quincy Veterans Home	100.00	.00	100.00	.00
Radiation Administration Protection	4,000.00	25.00	3,975.00	.00
Radiation Inspection	10,200.00	10,198.00	2.00	7,938.00
Real Estate License Administration	4,000.00	3,950.00	50.00	.00
State Community College of East St. Louis Contracts and Grants	25,300.00	20,814.21	4,485.79	20,814.21
State Employees Deferred Compensation Plan	25,000.00	10,437.75	14,562.25	.00
State Lottery	25,000.00	24,999.38	.62	1,105.07
Transportation Regulatory	140,000.00	37,744.72	102,255.28	6,535.77
Agriculture Federal Projects	No Approp.	1,973.00		1,973.00
C. & F.S. Federal Projects	No Approp.	52,532.00		.00
C. & F.S. Juvenile Justice Trust	No Approp.	29,240.26		.00
Community Development/Small Cities Block Grant	300,000.00	14,457.25	285,542.75	.00
Community Services Block Grant	100,000.00	.00	100,000.00	.00
DMH/DD Federal Projects	No Approp.	16,564.07		.00
Federal Aid Disaster	No Approp.	2,997.12		.00
Federal Industrial Service	No Approp.	45,821.94		19,465.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
REFUNDS (Concluded):				
Governors Office Federal Grants....................	No Approp.	$ 166,093.36		.00
Guardianship and Advocacy Commission Federal Grant.	No Approp.	31,848.33		$ 16,366.00
Illinois Community College Board...................	No Approp.	3,444.67		3,444.67
Job Training Partnership...........................	$ 500,000.00	.00	$ 500,000.00	.00
Low Income Home Energy Assistance Block Grant......	100,000.00	.00	100,000.00	.00
Maternal and Child Health Services.................	No Approp.	69,764.35		.00
Old Age Survivors Insurance........................	No Approp.	2,583.57		.00
Preventive Health and Health Services Block Grant..	5,000.00	127.43	4,872.57	.00
S.B.E. Federal Department of Education.............	No Approp.	22,165.07		.00
Special Purposes Trust.............................	No Approp.	438,723.26		.00
Title III Social Security and Employment Service...	310,000.00	100,010.93	209,989.07	.00
Vocational Rehabilitation..........................	30,000.00	12,464.00	17,536.00	.00
Vocational Rehabilitation..........................	No Approp.	300.00		300.00
Working Capital Revolving..........................	5,000.00	1,265.98	3,734.02	315.76
Child Enforcement Trust............................	No Approp.	1,013,448.00		321,970.32
Institute of Natural Resources Special Projects....	No Approp.	79,797.87		72,890.02
Public Assistance Recoveries.......................	No Approp.	134,134.96		178.98
Public Health Special State Projects...............	No Approp.	7,702.77		.00
TOTAL, REFUNDS.....................................	$ 512,777,252.84	$ 505,916,995.51	$ 6,860,257.33	$ 29,567,529.26
	No Approp.	2,500,713.54		443,080.00
		$ 508,417,709.05		$ 30,010,609.26
TOTAL, APPROPRIATED FUNDS..........................	$19,578,179,883.74	$16,020,162,973.14	$3,558,016,910.60	$850,506,827.39
	No Approp.	388,905,042.84		10,308,603.17
		$16,409,068,015.98		$860,815,430.56

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
OPERATIONS:				
Attorney General Federal Grant		$ 43,966.50		$ 10,540.00
Central Management Services Federal Projects		102,075.29		13,939.90
Correctional Special Purpose Trust		84,146.64		17,231.68
Department of Law Enforcement Federal Projects		101,395.52		7,967.65
Intergovernmental Cooperation Community Federal Projects		9,457.34		268.75
Law Enforcement Officers Training Board Federal Projects		82,251.22		26,393.33
Morrill Trust		50,000.00		.00
States Attorneys Appellate Prosecutors Grant		86,104.00		86,104.00
Armory Rental		32,634.10		12,715.07
Attorney General Forfeited Property Administration		5,244.03		9.00
Board of Governors Bond Revenue		10,671,504.05		.00
Conservation Special Projects		700.00		.00
East St. Louis Development Authority State Trust		97,694.48		94,828.48
E.P.A. Special State Projects Trust		55,156.20		11,678.70
Export Development Bond Trust		876,332.14		57,695.06
Garnishment		1,318,698.83		3,549.82
General Assembly Retirement		129,079.30		20,851.86
I.S.S.C. Loan Purchase Program Payroll Trust		1,427,109.97		62,672.35
Illinois Council on Vocational Education State Trust		121,398.68		19,014.48
Illinois Municipal Retirement		334,983,054.78		3,809,987.41
Illinois State Board of Investments		616,839.98		55,893.60
Illinois State Toll Highway Revenue		107,453,807.94		1,112,126.34
J.J. Wolf Memorial for Conservation Investigation		400.00		.00
Judges Retirement		735,834.17		87,653.23
Library Trust		2,990,917.03		906,546.96
Prairie State Games Grant		526,742.38		143,314.36
Public Building		177,354.04		.00
Replacement Vehicle Tax-State Trust		490,024.45		.00
Social Security Contributions		233,608,225.93		.00
State Employees Retirement System		45,087,352.13		338,541.93
State Employees Unemployment Benefit		11,458,352.58		2,081,462.59
State Fair Promotional Activites		27,265.20		.00
State Off-Set Claims		7,741,160.93		.00
State Withholding Tax		57,858,459.64		.00
Teachers Retirement System		249,088,970.33		1,860,194.48
U.S Savings Bond Series EE		5,995,069.49		-137.50
United Fund Deduction		599,736.10		.00
Vehicle Use Tax Trust		910,121.31		.00
Warrants Escheat		1,661,043.16		.00
Zeigler LCHE		28.42		.00
TOTAL, OPERATIONS		$ 1,077,305,708.28		$ 10,841,043.53
AWARDS AND GRANTS:				
Tennessee Valley Authority Local Trust		$ 174,257.02		.00
Veterans Affairs Federal Projects		86,081.42		$ 24,462.55
Attorney General Court Order Distribution		44,017.33		7,706.39
Attorney General Forfeited Property Administration		6,483.10		.00
Chicago Worlds Fair Tax		2,672.11		.00
Compensation Rate Adjustment		3,389,512.46		.00
County Automobile Renting Tax		26,832.45		2,498.38
County Retailers Occupation Tax		41,077,966.68		.00
Farm Credit Payment Adjustment		895,744.07		.00
General Assembly Retirement		3,209,857.43		-2,623.54
Illinois Municipal Retirement		146,603,148.67		283,662.35
Illinois Tourism Tax		4,030,666.18		.00
Judges Retirement		13,694,196.99		-2,349.56
Kaskaskia Commons Permanent School		24,534.00		.00
Metro East Mass Transit District Tax		5,917,039.50		.00
Municipal Automobile Renting Tax		1,691,257.95		136,584.08
Municipal Retailers Occupation Tax		642,291,121.53		.00
R.T.A. Public Transportation Tax		89,379.31		.00
R.T.A. Sales Tax Trust		351,149,813.61		.00
Real Estate Recovery		61,218.02		5,840.00
Replacement Vehicle Tax-Municipal Trust		51,536.35		.00
Second Injury		698,702.05		.00
Secretary of State International Registration Plan		45,315,939.73		8,738,037.09
Self-Insured Employers Liability		2,256.23		.00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
AWARDS AND GRANTS (Concluded):				
State Employees Retirement System		$ 136,421,054.58		$ 2,100.72
Teachers Retirement System		365,279,662.45		29,810,492.26
TOTAL, AWARDS AND GRANTS		$ 1,762,234,951.22		$ 39,006,410.72
PERMANENT IMPROVEMENTS:				
Public Building		$ 14,713.25		.00
State Employees Retirement System		15,401.00		.00
Teachers Retirement System		61,720.00		$ 43,430.00
TOTAL, PERMANENT IMPROVEMENTS		$ 91,834.25		$ 43,430.00
HIGHWAY/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue		$ 85,380,707.87		$ 53,275.31
DEBT SERVICE:				
Public Building		$ 3,420.00		.00
REFUNDS:				
Central Management Services Federal Projects		$ 17,037.07		$ 15,706.59
Correctional Special Purpose Trust		54,739.36		.00
Federal Labor Projects		50,799.25		.00
Governors Office of Volunteer Resources Federal Grant		494.95		.00
Compensation Rate Adjustment		28,800.53		.00
County Retailers Occupation Tax		48,324.31		13.99
Educational Labor Relations Board Fair Share Trust		3,463.07		1,900.23
Metro East Mass Transit District Tax		11,315.48		592.35
Municipal Automobile Renting Tax		1,833.44		.00
Municipal Retailers Occupation Tax		241,691.53		23,569.88
Protest		1,678,746.09		.00
R.T.A. Sales Tax Trust		868,900.32		130,020.64
Replacement Vehicle Tax-State Trust		762.35		.00
Safety Responsibility		686,470.19		-320.00
Social Security Contributions		796,639.69		.00
State Employees Retirement System		13,977,697.00		280,030.10
Tax Suspense Trust		1,552,711.19		108,953.49
Teachers Retirement System		20,624,256.40		8,648.84
Unclaimed Property Trust		2,074,086.54		-175.00
Vehicle Use Tax Trust		575.34		.00
TOTAL, REFUNDS		$ 42,719,344.10		$ 568,941.11
TOTAL, NON-APPROPRIATED FUNDS		$ 2,967,735,965.72		$ 50,513,100.67
GRAND TOTAL, ALL FUNDS	$19,578,179,883.74	$19,376,803,981.70	$3,558,016,910.60	$911,328,531.23

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 1986

Appropriated Funds

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Non-Appropriated Funds

Major Function — Page

Health and Social Services........... 477
Income Support....................... 477
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Natural Resources and Recreation..... 477
Public Protection and Justice........ 477
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TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
HEALTH AND SOCIAL SERVICES				
HEALTH:				
General Revenue	$ 2,526,704,918.93	$ 2,427,416,067.09	$ 99,288,851.84	$142,877,508.35
Hearing Aid Dispenser Examining and Certification	50,000.00	49,717.70	282.30	1,502.00
Juvenile Drug Abuse	50,000.00	43,800.00	6,200.00	5,000.00
Medical Center Commission Income	372,500.00	231,490.90	141,009.10	154,631.25
Mental Health	72,124,028.09	60,202,048.21	11,921,979.88	3,945,914.67
Metabolic Screening and Treatment	468,000.00	390,289.29	77,710.71	60,658.93
Pesticide Control	61,350.00	575.00	60,775.00	50.00
Tourism Promotion	500,000.00	500,000.00	.00	500,000.00
Capital Development	39,265,437.95	13,081,913.53	26,183,524.42	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	20,437,402.00	19,402,370.47	1,035,031.53	873,598.76
Alcoholism and Substance Abuse	50,000.00	.00	50,000.00	.00
DMH/DD Federal Projects	9,380,900.00	5,678,205.09	3,702,694.91	636,281.58
Maternal and Child Health Services	190,900.00	159,781.65	31,118.35	36,454.26
Maternal and Child Health Services Block Grant	31,660,587.41	14,896,439.49	16,764,147.92	-40,814.15
Preventive Health and Health Services Block Grant	3,710,428.77	2,220,433.79	1,489,994.98	49,529.53
Public Health Federal Projects	182,400.00	42,346.50	140,053.50	2,336.50
Public Health Federal Projects	No Approp.	586,136.33		133,657.19
Public Health Services	16,943,000.00	13,609,534.90	3,333,465.10	2,273,441.56
U.S.D.A. Woman and Infant Care	65,688,400.00	59,167,895.18	6,520,504.82	8,010,614.37
C.D.B. Contributory Trust	1,809,948.00	950,842.02	859,105.98	13,596.68
DMH/DD Private Resources	878,000.00	.00	878,000.00	.00
DMH/DD Private Resources	No Approp.	95,726.21		93,033.77
Public Health Special State Projects	135,000.00	.00	135,000.00	.00
TOTAL, HEALTH	$ 2,790,663,201.15	$ 2,618,725,613.35	$ 172,619,450.34	$159,626,995.25
SOCIAL SERVICES:				
General Revenue	$ 412,211,241.19	$ 362,205,884.79	$ 50,005,356.40	$ 47,793,651.77
Child Abuse Prevention	500,000.00	372,461.07	127,538.93	6,175.34
Domestic Violence Shelter and Service	4,927,100.00	.00	4,927,100.00	.00
Food and Housing Assistance	400,000.00	106,000.00	294,000.00	106,000.00
Illinois Veterans Rehabilitation	1,400,000.00	1,397,504.90	2,495.10	64,887.10
Local Initiative	15,681,000.00	15,263,712.31	417,287.69	1,908,799.25
Manteno Veterans Home	354,900.00	43,589.10	311,310.90	43,589.10
Quincy Veterans Home	7,594,677.79	7,391,605.17	203,072.62	1,343,003.78
Build Illinois Bond	3,300,000.00	3,300,000.00	.00	.00
Capital Development	21,290,850.70	5,021,368.76	16,269,481.94	88,667.66
C. & F.S. Federal Projects	2,718,100.00	1,379,004.08	1,339,095.92	133,329.36
C. & F.S. Federal Projects	No Approp.	4,499,103.28		22,069.05
C. & F.S. Juvenile Justice Trust	5,520,200.00	3,147,740.40	2,372,459.60	669,733.29
C. & F.S. Local Effort Day Care Program	15,944,500.00	15,178,023.28	766,476.72	647,483.44
C. & F.S. Refugee Assistance	4,994.95	4,994.95	.00	.00
C. & F.S. Refugee Assistance	No Approp.	2,703,142.94		266,479.13
Child Welfare Services	9,292,354.44	8,839,915.41	452,439.03	1,113,850.33
DMH/DD Federal Projects	436.33	436.33	.00	.00
GI Education	517,500.00	426,962.16	90,537.84	24,832.17
Guardianship and Advocacy Commission Federal Grant	80,000.00	51,599.48	28,400.52	21,599.48
Guardianship and Advocacy Commission Federal Grant	No Approp.	22,855.23		1,680.00
Old Age Survivors Insurance	43,572,294.00	35,439,572.62	8,132,721.38	2,757,719.68
Old Age Survivors Insurance	No Approp.	9,659.51	.00	4,972.25
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	442,457.96	330,542.04	70,352.83
S.B.E. CETA and Job Training Partnership Act	160,000.00	118,176.83	41,823.17	13,695.33
Services for Older Americans	42,838,300.00	41,133,916.01	1,704,383.99	6,433,893.85
Special Purposes Trust	56,920,707.50	34,372,841.90	22,547,865.60	8,631,343.44
Special Purposes Trust	No Approp.	21,083,329.55		863,890.00
U.S.D.A. Woman and Infant Care	9,992.90	9,992.90	.00	.00
Vocational Rehabilitation	57,258,977.02	49,193,823.72	8,065,153.30	2,774,836.66
Vocational Rehabilitation	No Approp.	23,488.58		10,124.56

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
HEALTH AND SOCIAL SERVICES (Concluded):				
SOCIAL SERVICES (Concluded):				
Child Abuse Prevention Donation	$ 3,000.00	.00	$ 3,000.00	.00
Child Enforcement Trust	175,000.00	$ 133,703.60	41,296.40	$ 73,024.00
Public Assistance Recoveries	No Approp.	1,122,029.02		94,126.11
Robert Wood Johnson Foundation	150,000.00	48,764.00	101,236.00	27,661.00
TOTAL, SOCIAL SERVICES	$ 703,599,126.82	$ 614,487,659.84	$ 118,575,075.09	$ 76,011,469.96
TOTAL, HEALTH AND SOCIAL SERVICES	$ 3,494,262,327.97	$ 3,203,067,802.54	$ 291,194,525.43	$234,148,433.15
	No Approp.	30,145,470.65		1,490,032.06
		$ 3,233,213,273.19		$235,638,465.21
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue	$ 11,228,791.00	$ 8,368,172.01	$ 2,860,618.99	$ 313,059.26
S.B.E. CETA and Job Training Partnership Act	35,000.00	34,999.85	.15	9,266.96
Special Purposes Trust	No Approp.	21,190.73		.00
Title III Social Security and Employment Service	2,901,668.58	1,411,176.71	1,490,491.87	168,135.19
Child Enforcement Trust	No Approp.	215,882.26		132,876.86
Public Assistance Recoveries	1,035.00	1,035.00	.00	.00
TOTAL, EMPLOYMENT SECURITY	$ 14,166,494.58	$ 10,052,456.56	$ 4,351,111.01	$ 623,338.27
PUBLIC ASSISTANCE:				
General Revenue	$ 1,439,828,620.00	$ 1,406,735,146.76	$ 33,093,473.24	$ 18,233,732.10
Road	1,070,000.00	993,090.05	76,909.95	283,713.96
Chicago State University Income	17,100.00	11,884.31	5,215.69	1,820.27
Eastern Illinois University Income	29,600.00	21,775.66	7,824.34	4,107.25
Governors State University Income	10,800.00	3,739.55	7,060.45	317.92
Northeastern Illinois University Income	8,500.00	6,133.41	2,366.59	1,078.19
Western Illinois University Income	29,300.00	25,513.80	3,786.20	4,740.80
Illinois State University Income	28,700.00	14,385.05	14,314.95	2,892.37
Northern Illinois University Income	25,700.00	23,103.21	2,596.79	4,088.78
Sangamon State University Income	5,100.00	3,520.66	1,579.34	913.50
Southern Illinois University Income	104,300.00	79,349.88	24,950.12	16,187.50
University Income (University of Illinois)	223,100.00	198,043.77	25,056.23	43,360.50
Special Purposes Trust	41,000,000.00	35,255,327.11	5,744,672.89	-3,364.17
Special Purposes Trust	No Approp.	79,670.50		.00
Title III Social Security Employment Service	129,860,600.00	117,809,717.87	12,050,882.13	9,038,818.95
Unemployment Compensation Special Administration	16,594,100.00	11,512,221.57	5,081,878.43	844,540.69
Child Enforcement Trust	25,756,570.00	24,519,201.37	1,237,368.63	1,883,027.66
Child Enforcement Trust	No Approp.	20,967,679.45		2,649,519.78
Public Assistance Recoveries	No Approp.	10,292,426.22		420,067.04
TOTAL, PUBLIC ASSISTANCE	$ 1,654,592,090.00	$ 1,628,551,930.20	$ 57,379,935.97	$ 33,429,563.09
TOTAL, INCOME SUPPORT	$ 1,668,758,584.58	$ 1,607,027,537.60	$ 61,731,046.98	$ 30,850,437.68
	No Approp.	31,576,849.16		3,202,463.68
		$ 1,638,604,386.76		$ 34,052,901.36
INVESTING IN EDUCATION				
ELEMENTARY AND SECONDARY:				
General Revenue	$ 665,635,258.00	$ 651,650,859.24	$ 13,984,398.76	$ 60,492,301.90
Common School	1,973,078,386.00	1,972,508,041.68	570,344.32	69,151.33
Build Illinois Purposes	150,000.00	150,000.00	.00	.00
Drivers Education	14,369,800.00	14,363,192.75	6,607.25	600.44
State Pensions	5,008,900.00	5,008,900.00	.00	.00
Build Illinois Bond	25,900,000.00	.00	25,900,000.00	.00
School Construction	17,151.98	.00	17,151.98	.00
Federal Vocational Education Advisory Council	315,000.00	205,398.03	109,601.97	18,508.06
National Center for Education Statistics	85,000.00	26,137.36	58,862.64	498.67
S.B.E. CETA and Job Training Partnership Act	7,634,838.00	5,831,133.06	1,803,704.94	1,035,565.64
S.B.E. Federal Department of Agriculture	151,601,200.00	149,636,393.00	1,964,807.00	14,711,162.21
S.B.E. Federal Department of Education	329,351,400.00	301,282,842.32	28,068,557.68	17,433,202.33
C.D.B. Contributory Trust	No Approp.	8,941,904.16		.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
INVESTING IN EDUCATION (Concluded):				
ELEMENTARY AND SECONDARY (Concluded):				
Charles S. Mott Foundation	$ 21,800.00	$ 19,512.17	$ 2,287.83	$ 4,749.30
Institute of Natural Resources Special Projects	No Approp.	118,871.98		1,984.12
TOTAL, ELEMENTARY AND SECONDARY	$ 3,173,168,733.98	$ 3,109,743,185.75	$ 72,486,324.37	$ 93,767,724.00
HIGHER EDUCATION:				
General Revenue	$ 1,253,706,757.44	$ 1,246,311,277.68	$ 7,395,479.76	$ 22,088,129.50
Chicago State University Income	6,599,200.00	6,522,666.04	76,533.96	1,420,012.29
Eastern Illinois University Income	9,408,954.77	9,407,647.88	1,306.89	2,544,506.42
Governors State University Income	3,579,200.00	3,579,200.00	.00	783,496.59
Northeastern Illinois University Income	9,241,414.50	8,814,271.56	427,142.94	1,335,888.75
Western Illinois University Income	11,091,500.00	11,085,897.04	5,602.96	2,995,101.87
Illinois State University Income	19,129,300.00	19,077,650.95	51,649.05	3,569,837.40
Northern Illinois University Income	24,047,400.00	22,755,763.29	1,291,636.71	3,625,012.50
Sangamon State University Income	2,625,500.00	2,301,444.18	324,055.82	839,253.98
Southern Illinois University Income	43,486,415.70	41,335,581.70	2,150,834.00	8,118,174.21
State Community College of East St. Louis Income	535,000.00	423,092.71	111,907.29	57,608.30
University Income (University of Illinois)	84,156,331.67	80,538,140.53	3,618,191.14	20,719,829.95
Agricultural Premium	8,969,600.00	8,969,600.00	.00	1,278,084.75
Build Illinois Purposes	2,400,000.00	.00	2,400,000.00	.00
Fire Prevention	960,400.00	915,455.14	44,944.86	178,381.89
Real Estate Research and Education	255,000.00	159,244.79	95,755.21	36,196.36
State Community College of East St.Louis Contracts and Grants	2,174,700.00	1,896,587.97	278,112.03	83,516.02
State Pensions	2,504,300.00	2,504,300.00	.00	.00
Build Illinois Bond	61,930,000.00	1,436,338.56	60,493,661.44	1,000,000.00
Capital Development	141,793,652.62	25,611,114.62	116,182,538.00	356,991.86
Federal Student Incentive Trust	4,200,000.00	4,121,091.00	78,909.00	15,968.00
Higher Education Title II	1,398,720.00	1,207,990.05	190,729.95	.00
Illinois Community College Board	2,709,617.00	2,045,069.33	664,547.67	494,195.72
Illinois Community College Board	No Approp.	64,184.05		19,560.84
Board of Governors Cooperative Computer Center Revolving	3,336,200.00	3,182,684.14	153,515.86	91,193.03
C.D.B. Contributory Trust	5,880,678.00	2,046,668.32	3,834,009.68	.00
State Scholarship Commission Student Loan	113,051,900.00	112,549,238.41	502,661.59	7,394,479.58
TOTAL, HIGHER EDUCATION	$ 1,819,171,741.70	$ 1,618,862,199.94	$ 200,373,725.81	$ 79,045,469.81
TOTAL, INVESTING IN EDUCATION	$ 4,992,340,475.68	$ 4,719,480,425.50	$ 272,860,050.18	$172,791,648.85
	No Approp.	9,124,960.19		21,544.96
		$ 4,728,605,385.69		$172,813,193.81
TRANSPORTATION:				
HIGHWAYS:				
General Revenue	$ 620,000.00	$ 587,598.31	$ 32,401.69	$ 204,565.66
Road	1,580,581,780.39	837,436,875.64	743,144,904.75	27,370,668.24
State Construction Account	808,130,243.32	400,600,455.40	407,529,787.92	.00
Motor Fuel Tax - State	5,605,300.00	5,478,305.68	126,994.32	297,645.94
Motor Fuel Tax - Counties	117,300,000.00	117,012,057.97	287,942.03	10,776,131.27
Motor Fuel Tax - Municipalities	164,400,000.00	164,089,406.94	310,593.06	15,111,705.04
Motor Fuel Tax - Townships and Road Districts	53,200,000.00	53,118,147.84	81,852.16	4,891,857.71
Grade Crossing Protection	24,119,777.72	4,748,615.11	19,371,162.61	.00
Cycle Rider Safety Training	2,187,251.37	935,482.60	1,251,768.77	6,054.58
Build Illinois Bond	36,576,000.00	2,834,372.16	33,741,627.84	.00
Transportation Bond Series A	216,908,117.84	102,806,052.79	114,102,065.05	.00
Federal Surface Mining Control and Reclamation	66,500.00	27,693.53	38,806.47	1,513.85
TOTAL, HIGHWAYS	$ 3,009,694,970.64	$ 1,689,675,063.97	$1,320,019,906.67	$ 58,660,142.29
MASS TRANSIT:				
General Revenue	$ 40,896,332.28	$ 12,643,972.27	$ 28,252,360.01	$ 380,767.14
Road	100,000.00	32,576.26	67,423.74	.00
Bi-State Public Transportation	8,100,000.00	7,501,487.12	598,512.88	1,668,190.12
Downstate Public Transportation	11,492,259.00	9,807,349.13	1,684,909.87	382,203.00
Public Transportation	88,500,000.00	88,500,000.00	.00	.00
Rail Freight Loan Repayment	397,000.00	.00	397,000.00	.00
Build Illinois Bond	5,250,000.00	104,676.26	5,145,323.74	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
TRANSPORTATION (Concluded):				
MASS TRANSIT (Concluded):				
Transportation Bond Series B	$ 278,718,933.43	$ 48,851,507.89	$ 229,867,425.54	.00
Federal Mass Transit Trust	60,387,638.26	10,806,368.13	49,581,270.13	.00
TOTAL, MASS TRANSIT	$ 493,842,162.97	$ 178,247,937.06	$ 315,594,225.91	$ 2,431,160.26
AIRWAYS:				
General Revenue	$ 7,613,366.02	$ 6,607,864.61	$ 1,005,501.41	$ 1,244,044.45
Road	4,845,900.00	4,788,329.64	57,570.36	842,747.12
Aeronautics	144,900.00	144,466.41	433.59	.00
Build Illinois Purposes	500,000.00	.00	500,000.00	.00
Build Illinois Bond	2,100,000.00	.00	2,100,000.00	.00
Transportation Bond Series B	11,492,070.76	2,759,826.71	8,732,244.05	.00
Federal/Local Airport	133,153,871.46	33,841,169.35	99,312,702.11	913.00
Air Transportation Revolving	700,000.00	688,884.98	11,115.02	56,001.56
TOTAL, AIRWAYS	$ 160,550,108.24	$ 48,830,541.70	$ 111,719,566.54	$ 2,143,706.13
TOTAL, TRANSPORTATION	$ 3,664,087,241.85	$ 1,916,753,542.73	$1,747,333,699.12	$ 63,235,008.68
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 82,978,046.71	$ 54,550,269.88	$ 28,427,776.83	$ 7,911,518.59
Build Illinois Purposes	2,000,000.00	.00	2,000,000.00	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	2,441,950.00
Environmental Protection Permit and Inspection	410,000.00	145,495.51	264,504.49	16,685.52
Hazardous Waste	1,500,000.00	159,656.48	1,340,343.52	125,674.43
Hazardous Waste Research	300,000.00	295,109.60	4,890.40	206,850.50
Illinois Forestry Development	317,812.96	55,851.44	261,961.52	4,781.64
Natural Resources Information	104,700.00	97,178.40	7,521.60	8,941.47
Nuclear Safety Emergency Preparedness	7,728,533.34	5,496,761.44	2,231,771.90	573,054.29
Public Utility	3,654,400.00	3,551,115.53	103,284.47	1,079,177.65
Radiation Administration Protection	79,600.00	62,769.87	16,830.13	7,602.40
Radiation Inspection	304,700.00	285,773.33	18,926.67	21,797.98
Radioactive Waste Facility Development and Operation	1,253,106.93	433,603.17	819,503.76	16,232.30
Snowmobile Trail Establishment	218,057.50	89,964.54	128,092.96	.00
State Boating Act	260,000.00	236,067.39	23,932.61	53,580.44
State Migratory Waterfowl Stamp	89,430.00	89,430.00	.00	.00
Superconductor Supercollider	500,000.00	.00	500,000.00	.00
Vehicle Inspection	12,927,900.00	3,190,757.69	9,737,142.31	2,298,557.89
Wildlife and Fish	60,570.00	60,570.00	.00	.00
Anti-Pollution	160,262,320.00	28,157,428.00	132,104,892.00	.00
Build Illinois Bond	97,495,000.00	1,597,548.82	95,897,451.18	.00
Capital Development	52,897,904.10	11,478,983.50	41,418,920.60	.00
Coal Development	28,489,800.00	6,805,467.92	21,684,332.08	.00
Abandoned Mined Lands Reclamation Council Federal Trust	13,015,637.16	11,261,918.09	1,753,719.07	2,441,364.22
Conservation Federal Projects	112,705.76	112,705.76	.00	98,514.74
Federal Energy	1,921,000.00	1,560,932.53	360,067.47	62,782.41
Federal Surface Mining Control and Reclamation	1,165,100.00	665,267.10	499,832.90	39,874.51
Federal Title IV Fire Protection Assistance	317,968.18	119,934.53	198,033.65	.00
Flood Control Land Lease	225,000.00	162,044.33	62,955.67	.00
Forest Reserve	250,000.00	96,295.31	153,704.69	.00
Institute of Natural Resources Federal Projects Grant	2,250,074.00	1,406,983.21	843,090.79	21,478.55
Institute of Natural Resources Federal Projects Grant	No Approp.	26,672.83		3,793.17
National Flood Insurance Program	258,037.73	92,018.63	166,019.10	.00
Petroleum Violation	2,014,629.00	1,048,694.00	965,935.00	75,966.54
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
U.S. Environmental Protection	25,282,801.88	15,342,255.29	9,940,546.59	2,263,113.98
Environmental Protection Trust	1,100,000.00	850,000.00	250,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	9,247,293.38	206,051.84	9,041,241.54	.00
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	300,000.00		14,000.00
Land and Water Recreation	3,000,000.00	.00	3,000,000.00	.00
McHenry Lock	110,000.00	109,918.75	81.25	.00
TOTAL, ENVIRONMENTAL PROTECTION	$ 520,002,128.63	$ 155,201,494.71	$ 365,127,306.75	$ 19,787,293.22

TABLE VII –

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
NATURAL RESOURCES AND RECREATION (Concluded):				
RECREATION AND THE ARTS:				
General Revenue	$ 55,974,392.89	$ 49,497,421.17	$ 6,476,971.72	$ 6,043,340.20
Build Illinois Purposes	3,500,000.00	595,509.56	2,904,490.44	900.00
Illinois Forestry Development	5,000.00	4,778.86	221.14	.00
Illinois Historic Sites	1,267,623.87	506,824.05	760,799.82	.00
Illinois Non-Game Wildlife Conservation	390,000.00	264,854.65	125,145.35	93,257.78
Park and Conservation	19,481,741.80	5,143,691.64	14,338,050.16	4,443.72
Salmon	430,498.00	373,797.09	56,700.91	40,115.27
State Boating Act	14,198,700.69	4,457,709.12	9,740,991.57	111,244.50
State Migratory Waterfowl Stamp	89,430.00	.00	89,430.00	.00
State Parks	2,001,874.07	1,927,354.04	74,520.03	509,532.61
Wildlife and Fish	14,579,477.45	13,525,662.64	1,053,814.81	1,379,295.59
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Build Illinois Bond	19,238,000.00	2,552,526.00	16,685,474.00	.00
Capital Development	69,527,123.47	9,771,584.37	59,755,539.10	392,724.33
Conservation Federal Projects	No Approp.	13,719.84		7,821.27
Federal Surface Mining Control and Reclamation	97,300.00	74,727.61	22,572.39	1,918.25
Illinois Arts Council Federal Grant	606,400.00	576,251.94	30,148.06	9,123.40
Land and Water Recreation	8,487,639.64	3,395,315.94	5,092,323.70	13,298.09
TOTAL, RECREATION AND THE ARTS	$ 209,925,201.88	$ 92,681,728.52	$ 117,257,193.20	$ 8,607,015.01
TOTAL, NATURAL RESOURCES AND RECREATION	$ 729,927,330.51	$ 247,542,830.56	$ 482,384,499.95	$ 28,368,693.79
	No Approp.	340,392.67		25,614.44
		$ 247,883,223.23		$ 28,394,308.23
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue	$ 153,277,356.93	$ 147,870,737.07	$ 5,406,619.86	$ 16,983,751.50
Road	39,289,800.00	39,282,977.91	6,822.09	2,115,606.49
Agricultural Premium	5,114,373.00	4,834,468.38	279,904.62	423,716.43
Bank and Trust Company	6,767,717.00	6,599,426.30	168,290.70	532,896.71
Criminal Justice Information Systems Trust	671,600.00	450,686.58	220,913.42	18,226.38
Design Professionals Administration and Investigation	461,700.00	391,397.76	70,302.24	31,836.39
Dram Shop	1,084,800.00	1,056,430.14	28,369.86	27,167.61
Drug Traffic Prevention	1,494,000.00	122,622.46	1,371,377.54	.00
Fire Prevention	6,055,900.00	6,035,781.19	20,118.81	2,454,636.15
Illinois Racetrack Improvement	3,377,400.00	3,363,387.50	14,012.50	424,950.91
Illinois State Dental Disciplinary	341,400.00	294,539.13	46,860.87	19,194.79
Illinois State Medical Disciplinary	1,202,900.00	1,165,760.23	37,139.77	89,942.33
Insurance Producer Administration	4,335,600.00	4,048,603.48	286,996.52	326,034.75
Law Enforcement Services	1,993,500.00	818,659.57	1,174,840.43	248,929.22
Nuclear Safety Emergency Preparedness	318,350.00	266,036.96	52,313.04	124,331.39
Optometric Examining and Disciplinary Committee	139,800.00	128,484.87	11,315.13	11,317.65
Public Utility	9,606,797.00	9,202,709.00	404,088.00	800,022.31
Real Estate License Administration	1,246,500.00	1,204,483.37	42,016.63	77,317.58
State Pensions	1,447,655.00	1,400,272.88	47,382.12	114,691.29
Traffic and Criminal Conviction Surcharge	7,102,088.00	6,540,635.49	561,452.51	4,711,970.43
Transportation Regulatory	5,358,357.00	5,092,284.15	266,072.85	542,261.36
Capital Development	12,510,684.44	1,430,085.87	11,080,598.57	46,403.41
Criminal Justice Trust	4,867,700.00	556,002.59	4,311,697.41	294,418.25
Federal Aid Disaster	18,228,407.50	1,839,745.09	16,388,662.41	.00
Federal Civil Preparedness Administrative	2,592,600.00	1,729,995.42	862,604.58	30,954.04
Federal Hardware Assistance	1,725,000.00	85,350.99	1,639,649.01	.00
Federal Surface Mining Control and Reclamation	5,378,762.84	5,167,068.20	211,694.64	146,237.06
Fire Prevention Division	12,133.67	11,259.65	874.02	4,346.72
Maintenance and Calibration	95,700.00	85,957.95	9,742.05	5,346.40
Maternal and Child Health Services	68,900.00	65,698.79	3,201.21	1,900.15
Nuclear Civil Protection Planning	115,700.00	102,866.59	12,833.41	8,640.43
Special Projects Division	1,070,500.00	887,889.99	182,610.01	67,536.31
U.S. Environmental Protection	7,500.00	5,047.40	2,452.60	.00
Land Reclamation	257,800.00	14,568.08	243,231.92	.00
Prairie State 2000	3,000,000.00	1,200,159.56	1,799,840.44	460,341.94
TOTAL, REGULATION AND LAW ENFORCEMENT	$ 300,618,982.38	$ 253,352,080.59	$ 47,266,901.79	$ 31,144,926.38

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
CORRECTIONS:				
General Revenue	$ 381,386,670.19	$ 378,261,043.09	$ 3,125,627.10	$ 31,231,863.17
Capital Development	102,357,995.49	37,108,654.19	65,249,341.30	139,996.63
Correctional School District Education	No Approp.	1,900,903.45		401,442.72
Working Capital Revolving	18,244,305.40	12,301,501.79	5,942,803.61	2,564,436.89
TOTAL, CORRECTIONS	$ 501,988,971.08	$ 429,572,102.52	$ 74,317,772.01	$ 34,337,738.41
COURTS:				
General Revenue	$ 145,621,761.00	$ 130,945,523.83	$ 14,676,237.17	$ 5,469,659.57
Continuing Legal Education Trust	35,000.00	28,258.21	6,741.79	17,693.08
State Pensions	315,000.00	315,000.00	.00	.00
States Attorneys Appellate Service County	886,401.00	806,567.77	79,833.23	68,280.12
Narcotics Profit Forfeiture	20,000.00	1,702.60	18,297.40	1,702.60
TOTAL, COURTS	$ 146,878,162.00	$ 132,097,052.41	$ 14,781,109.59	$ 5,557,335.79
TOTAL, PUBLIC PROTECTION AND JUSTICE	$ 949,486,115.46	$ 813,120,332.07	$ 136,365,783.39	$ 70,638,557.36
	No Approp.	1,900,903.45		401,442.72
		$ 815,021,235.52		$ 71,040,000.08
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 47,563,253.23	$ 44,565,523.86	$ 2,997,729.37	$ 4,330,076.41
State Pensions	41,800.00	41,800.00	.00	.00
Legislative Council National Science Foundation Grant	5,000.00	4,079.78	920.22	.00
TOTAL, LEGISLATIVE AGENCIES	$ 47,610,053.23	$ 44,611,403.64	$ 2,998,649.59	$ 4,330,076.41
ELECTED OFFICERS:				
General Revenue	$ 151,442,425.29	$ 147,308,712.55	$ 4,133,712.74	$ 8,053,304.56
Road	87,145,525.00	84,739,959.10	2,405,565.90	9,751,195.37
Motor Fuel Tax - State	378,651.00	378,651.00	.00	.00
Agricultural Premium	47,336.00	28,548.48	18,787.52	6,020.81
Attorney Generals Grant	100,000.00	21,469.81	78,530.19	.00
Bank and Trust Company	242,316.00	224,580.94	17,735.06	.00
Estate Tax Collections Distributive	3,300,000.00	3,147,940.50	152,059.50	243,717.98
Fire Prevention	41,701.00	41,151.46	549.54	.00
Governor's Grant	125,000.00	.00	125,000.00	.00
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
State Lottery	264,713.00	259,034.09	5,678.91	.00
State Parking Facility Maintenance	130,000.00	129,400.00	600.00	129,400.00
Vehicle Inspection	336,072.00	205,805.43	130,266.57	124,808.80
Violent Crime Victims Assistance	1,500,000.00	1,359,227.29	140,772.71	476,893.97
Wildlife and Fish	56,553.00	52,999.92	3,553.08	.00
Build Illinois Bond	14,000,000.00	109,200.00	13,890,800.00	.00
Capital Development	10,597,503.15	1,904,963.53	8,692,539.62	44,703.92
Governors Office Federal Grants	100,000.00	91,572.07	8,427.93	11,363.29
Governors Office Federal Grants	No Approp.	95,932.91		10,857.73
Illinois Regional Archival Depository System Grant	50,000.00	44,592.64	5,407.36	.00
Job Training Partnership	150,000.00	54,545.06	95,454.94	.00
Library Services	6,620,807.00	4,470,797.67	2,150,009.33	2,062,489.47
Title III Social Security and Employment Service	129,001.00	74,089.29	54,911.71	95.29
TOTAL, ELECTED OFFICERS	$ 276,767,603.44	$ 244,743,173.74	$ 32,120,362.61	$ 20,914,846.85
OTHER AGENCIES:				
General Revenue	$ 502,332,703.18	$ 452,638,720.50	$ 49,693,982.68	$ 38,086,870.54
Road	19,242,072.39	18,369,890.22	872,182.17	340,746.84
Motor Fuel Tax - State	10,628,500.00	10,628,498.84	1.16	764,449.92
Sangamon State University Income	263.55	263.55	.00	.00
State Community College of East St. Louis Income	293.36	293.36	.00	.00
Agricultural Premium	21,846,669.64	20,154,249.67	1,692,419.97	2,320,403.06
Build Illinois Purposes	45,600,000.00	23,790,101.61	21,809,898.39	.00
Fair and Exposition	808,438.00	808,438.00	.00	.00
Farm Emergency Assistance	25,500,000.00	4,387,125.97	21,112,874.03	.00
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Standardbred Breeders	1,803,163.25	1,653,338.53	149,824.72	104,962.88
Illinois Thoroughbred Breeders	2,600,000.00	2,442,588.75	157,411.25	510,507.31

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
GENERAL GOVERNMENT (Continued):				
OTHER AGENCIES (Continued):				
Local Government Distributive	$ 268,000,000.00	$ 256,858,985.89	$ 11,141,014.11	$ 23,208.65
Local Initiative	2,593.90	2,593.90	.00	.00
Local Tourism	3,000,000.00	3,000,000.00	.00	243,719.39
Mental Health	7,040.75	7,040.75	.00	.00
Metropolitan Exposition Auditorium and Office Building	12,491,500.00	5,706,071.81	6,785,428.19	-74,607.75
Metropolitan Fair and Exposition Authority Improvement Bond	27,487,000.00	26,224,580.73	1,262,419.27	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Personal Property Tax Replacement	502,561,700.00	502,541,512.27	20,187.73	22,589,268.48
Pesticide Control	200,000.00	184,202.51	15,797.49	57,047.86
Public Utility	12,882.92	12,882.92	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	340,000.00	169,517.85	170,482.15	24,215.16
Special Events Revolving	220,000.00	66,323.07	153,676.93	44,673.17
State Employees Deferred Compensation Plan	392,000.00	310,578.25	81,421.75	44,291.19
State Employees Deferred Compensation Plan	No Approp.	23,300,716.00		186,207.69
State Lottery	366,128,735.24	292,077,692.64	74,051,042.60	22,784,029.12
State Pensions	2,130,000.00	2,130,000.00	.00	.00
Technology Innovation and Commercialization	1,000.00	.00	1,000.00	.00
Tourism Promotion	16,018,494.26	15,216,778.67	801,715.59	3,790,594.87
Transportation Regulatory	27,610.13	27,610.13	.00	.00
Anti-Pollution	28,500.00	22,500.19	5,999.81	11,320.00
Build Illinois Bond	60,810,000.00	10,962,711.29	49,847,288.71	236,862.15
Capital Development	72,619,757.53	18,078,326.47	54,541,431.06	85,937.18
Illinois Civic Center Bond	20,350,000.00	12,011,067.95	8,338,932.05	227,590.95
School Construction	27,139,603.18	114,897.48	27,024,705.70	.00
Transportation Bond Series A	86,000.00	85,419.09	580.91	17,589.55
Transportation Bond Series B	66,900.00	55,575.39	11,324.61	27,146.33
Coal Development	5,000.00	4,951.77	48.23	1,030.00
Agricultural Marketing Services	100,000.00	11,032.74	88,967.26	644.00
Agriculture Federal Projects	273.98	273.98	.00	.00
Agriculture Federal Projects	No Approp.	105,145.53		26,720.62
Agriculture Pesticide Control Act	260,000.00	234,784.60	25,215.40	19,393.88
Alcohol, Drug Abuse and Mental Health Services Block Grant	22,000.00	22,000.00	.00	.00
Child Welfare Services	268.80	268.80	.00	.00
Community Development/Small Cities Block Grant	61,012,762.66	33,370,842.48	27,641,920.18	4,175,401.02
Community Services Block Grant	21,531,800.00	13,858,778.71	7,673,021.29	670,443.80
Correctional School District Education	410.20	410.20	.00	.00
DMH/DD Federal Projects	1,287.11	1,287.11	.00	.00
Economic Development Services Community Development	250,000.00	100,527.44	149,472.56	63,526.04
Energy Administration	15,023,271.00	9,756,347.12	5,266,923.88	3,607,241.83
Federal Industrial Service	739,020.90	540,885.46	198,135.44	41,005.94
Federal Moderate Rehabilitation Housing	2,028,100.00	1,120,596.67	907,503.33	7,253.67
Federal Surface Mining Control and Reclamation	77,500.00	65,485.58	12,014.42	1,584.24
Federal Surface Mining Control and Reclamation	No Approp.	68,638.43		7,226.29
Fire Prevention Division	1,059.96	1,059.96	.00	.00
Governors Office Federal Grants	No Approp.	71,902.00		.00
Guardianship and Advocacy Commission Federal Grant	322.50	322.50	.00	.00
Human Services Support	708.88	708.88	.00	.00
Intra-Agency Services	10,473,203.98	9,660,770.29	812,433.69	1,624,232.09
Job Training Partnership	259,714,535.00	188,916,163.28	70,798,371.72	48,937,867.75
Local Government Affairs Trust	2,454,000.00	1,101,921.97	1,352,078.03	226,268.14
Low Income Home Energy Assistance Block Grant	125,882,500.00	81,302,903.59	44,579,596.41	4,104,789.11
Old Age Survivors Insurance	10,379.01	10,379.01	.00	.00
Public Health Services	44.95	44.95	.00	.00
Public Health Services	No Approp.	26,062.66		.00
S.B.E. Federal Department of Agriculture	903.15	903.15	.00	.00
S.B.E. Federal Department of Education	567.57	567.57	.00	.00
Special Projects Division	No Approp.	20,000.00		1,340.00
Special Purposes Trust	2,983.51	2,983.51	.00	.00
Title III Social Security and Employment Service	93,928.34	93,928.34	.00	.00
U.S.D.A. Woman and Infant Care	1,758.84	1,758.84	.00	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
U.S. Environmental Protection	$ 4,902.13	$ 4,902.13	.00	.00
Urban Planning Assistance	475,000.00	94,180.61	$ 380,819.39	$ 78,933.11
Vocational Rehabilitation	130,825.07	130,825.07	.00	.00
Wholesome Meat	2,914,400.00	2,837,057.25	77,342.75	159,580.46
Communications Revolving	83,335,515.81	76,889,535.19	6,445,980.62	22,100,154.59
Office Supplies Revolving	2,836,000.00	2,737,181.44	98,818.56	816,316.77
Paper and Printing Revolving	2,870,900.00	2,450,244.55	420,655.45	370,121.43
State Garage Revolving	24,174,965.25	20,549,702.55	3,625,262.70	2,933,205.08
State Surplus Property Revolving	905,100.03	870,434.92	34,665.11	69,379.66
Statistical Services Revolving	36,380,800.00	31,191,986.00	5,188,814.00	3,379,033.56
Working Capital Revolving	20,606.27	20,606.27	.00	.00
Agricultural Master	368,900.00	332,100.00	36,800.00	40,330.27
Child Enforcement Trust	No Approp.	7,659,689.00	.00	4,492,073.00
Group Insurance Premium	47,830,100.00	45,044,017.32	2,786,082.68	9,971,648.23
Housing	76,200.00	31,478.00	44,722.00	.00
Illinois Rural Rehabilitation	527,800.00	73,491.59	454,308.41	11,722.80
Public Assistance Recoveries	No Approp.	14,374,133.00		.00
TOTAL, OTHER AGENCIES	$ 2,717,864,026.18	$ 2,254,607,296.26	$ 508,883,016.54	$200,385,601.86
TOTAL, GENERAL GOVERNMENT	$ 3,042,241,682.85	$ 2,498,239,654.11	$ 544,002,028.74	$220,905,893.62
	No Approp.	45,722,219.53		4,724,425.31
		$ 2,543,961,873.64		$225,630,318.93
DEBT SERVICE:				
PRINCIPAL:				
General Obligation B.R. & I.	$ 192,700,000.00	$ 192,700,000.00	.00	.00
Public Welfare Building B.R. & I.	6,000,000.00	6,000,000.00	.00	.00
Universities Building B.R. & I.	7,800,000.00	7,800,000.00	.00	.00
TOTAL, PRINCIPAL	$ 206,500,000.00	$ 206,500,000.00	.00	.00
INTEREST:				
General Revenue	$ 33,900,000.00	$ 32,961,468.69	$ 938,531.31	.00
General Obligation B.R. & I.	254,262,500.00	248,774,600.00	5,487,900.00	.00
Public Welfare Building B.R. & I.	480,000.00	480,000.00	.00	.00
Unemployment Compensation Special Administration	1,000,000.00	.00	1,000,000.00	.00
Universities Building B.R. & I.	528,000.00	528,000.00	.00	.00
TOTAL, INTEREST	$ 290,170,500.00	$ 282,744,068.69	$ 7,426,431.31	.00
OTHER DEBT SERVICE:				
Build Illinois B.R. & I.	$ 15,603,372.00	$ 15,603,371.33	$ .67	.00
General Obligation B.R. & I.	No Approp.	197,919,679.87		.00
Illinois Civic Center Bond	No Approp.	69,673,853.78		.00
Illinois Civic Center B.R. & I.	12,000,000.00	4,159,606.25	7,840,393.75	.00
Matured Bond and Coupon	25,000.00	6,806.25	18,193.75	$ 625.00
TOTAL, OTHER DEBT SERVICE	$ 27,628,372.00	$ 287,363,317.48	$ 7,858,588.17	$ 625.00
TOTAL, DEBT SERVICE	$ 524,298,872.00	$ 509,013,852.52	15,285,019.48	$ 625.00
	No Approp.	267,593,533.65		
		$ 776,607,386.17		
REFUNDS:				
TAX REFUNDS:				
General Revenue	$ 483,020,000.00	$ 481,088,088.02	$ 1,931,911.98	$ 28,560,996.21
Motor Fuel Tax - State	15,000,000.00	14,999,991.05	8.95	416,046.98
TOTAL, TAX REFUNDS	$ 498,020,000.00	$ 496,088,079.07	$ 1,931,920.93	$ 28,977,043.19
OTHER REFUNDS:				
General Revenue	$ 11,125,434.84	$ 7,830,676.89	$ 3,294,757.95	$ 288,331.56
Road	1,775,623.00	1,700,185.90	75,437.10	243,114.13
State Community College of East St. Louis Income	40,000.00	17,871.97	22,128.03	3,030.91
University Income (University of Illinois)	2,000.00	79.00	1,921.00	16.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
Aeronautics	$ 100.00	$ 30.00	$ 70.00	.00
Agricultural Premium	108,800.00	3,313.87	105,486.13	$ 533.00
Bank and Trust Company	95.00	95.00	.00	.00
Design Professionals Administration and Investigation	2,000.00	1,939.00	61.00	.00
Domestic Violence Shelter and Service	No Approp.	370,000.00		.00
Dram Shop	1,000.00	300.00	700.00	75.00
Fire Prevention	1,000.00	72.80	927.20	30.00
Illinois State Dental Disciplinary	1,000.00	145.00	855.00	.00
Illinois State Medical Disciplinary	500.00	401.50	98.50	.00
Insurance Producer Administration	10,500.00	10,408.00	92.00	1,528.00
Local Initiative	No Approp.	11,578.94		6,492.01
Manteno Veterans Home	100.00	.00	100.00	.00
Mental Health	50,000.00	26,521.61	23,478.39	17,118.66
Natural Resources Information	5,000.00	206.25	4,793.75	.00
Optometric Examining and Disciplinary Committee	500.00	175.00	325.00	.00
Quincy Veterans Home	100.00	.00	100.00	.00
Radiation Administration Protection	4,000.00	25.00	3,975.00	.00
Radiation Inspection	10,200.00	10,198.00	2.00	7,938.00
Real Estate License Administration	4,000.00	3,950.00	50.00	.00
State Community College of East St. Louis Contracts and Grants	25,300.00	20,814.21	4,485.79	20,814.21
State Employees Deferred Compensation Plan	25,000.00	10,437.75	14,562.25	.00
State Lottery	25,000.00	24,999.38	.62	1,105.07
Transportation Regulatory	140,000.00	37,744.72	102,255.28	6,535.77
Agriculture Federal Projects	No Approp.	1,973.00		1,973.00
C. & F.S. Federal Projects	No Approp.	52,532.00		.00
C. & F.S. Juvenile Justice Trust	No Approp.	29,240.26		.00
Community Development/Small Cities Block Grant	300,000.00	14,457.25	285,542.75	.00
Community Services Block Grant	100,000.00	.00	100,000.00	.00
DMH/DD Federal Projects	No Approp.	16,564.07		.00
Federal Aid Disaster	No Approp.	2,997.12		.00
Federal Industrial Service	No Approp.	45,821.94		19,465.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Governors Office Federal Grants	No Approp.	166,093.36		.00
Guardianship and Advocacy Commission Federal Grant	No Approp.	31,848.33		16,366.00
Illinois Community College Board	No Approp.	3,444.67		3,444.67
Job Training Partnership	500,000.00	.00	500,000.00	.00
Low Income Home Energy Assistance Block Grant	100,000.00	.00	100,000.00	.00
Maternal and Child Health Services	No Approp.	69,764.35		.00
Old Age Survivors Insurance	No Approp.	2,583.57		.00
Preventive Health and Health Services Block Grant	5,000.00	127.43	4,872.57	.00
S.B.E. Federal Department of Education	No Approp.	22,165.07		.00
Special Purposes Trust	No Approp.	438,723.26		.00
Title III Social Security and Employment Service	310,000.00	100,010.93	209,989.07	.00
Vocational Rehabilitation	30,000.00	12,464.00	17,536.00	.00
Vocational Rehabilitation	No Approp.	300.00		300.00
Working Capital Revolving	5,000.00	1,265.98	3,734.02	315.76
Child Enforcement Trust	No Approp.	1,013,448.00		321,970.32
Institute of Natural Resources Special Projects	No Approp.	79,797.87		72,890.02
Public Assistance Recoveries	No Approp.	134,134.96		178.98
Public Health Special State Projects	No Approp.	7,702.77		.00
TOTAL, OTHER REFUNDS	$ 14,757,252.84	$ 12,329,629.98	$ 4,928,336.40	$ 1,033,566.07
TOTAL, REFUNDS	$ 512,777,252.84	$ 505,916,995.51	$ 6,860,257.33	$ 29,567,529.26
	No Approp.	2,500,713.54		443,080.00
		$ 508,417,709.05		$ 30,010,609.26
GRAND TOTAL, APPROPRIATED FUNDS	$19,578,179,883.74	$16,020,162,973.14	$3,558,016,910.60	$850,506,827.39
	No Approp.	388,905,042.84		10,308,603.17
		$16,409,068,015.98		$860,815,430.56

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
Zeigler LCHE		$ 28.42		.00
SOCIAL SERVICES:				
Veterans Affairs Federal Projects		86,081.42		$ 24,462.55
TOTAL, HEALTH AND SOCIAL SERVICES		$ 86,109.84		$ 24,462.55
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Compensation Rate Adjustment		$ 3,389,512.46		.00
Second Injury		698,702.05		.00
Self-Insured Employers Liability		2,256.23		.00
State Employees Unemployment Benefit		11,458,352.58		$ 2,081,462.59
TOTAL, INCOME SUPPORT		$ 15,548,823.32		$ 2,081,462.59
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
Illinois Council on Vocational Education State Trust		$ 121,398.68		$ 19,014.48
Teachers Retirement System		614,430,352.78		31,714,116.74
TOTAL, ELEMENTARY AND SECONDARY		$ 614,551,751.46		$ 31,733,131.22
HIGHER EDUCATION:				
Morrill Trust		$ 50,000.00		.00
Board of Governors Bond Revenue		10,671,504.05		.00
I.S.S.C. Loan Purchase Program Payroll Trust		1,427,109.97		$ 62,672.35
Prairie State Games Grant		526,742.38		143,314.36
TOTAL, HIGHER EDUCATION		$ 12,675,356.40		$ 205,986.71
TOTAL, INVESTING IN EDUCATION		$ 627,227,107.86		$ 31,939,117.93
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue		$ 192,834,515.81		$ 1,165,401.65
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
Conservation Special Projects		$ 700.00		.00
E.P.A. Special State Projects Trust		55,156.20		$ 11,678.70
J.J. Wolf Memorial for Conservation Investigation		400.00		.00
TOTAL, NATURAL RESOURCES AND RECREATION		$ 56,256.20		$ 11,678.70
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Department of Law Enforcement Federal Projects		$ 101,395.52		$ 7,967.65
Law Enforcement Officers Training Board Fedreal Projects		82,251.22		26,393.33
Armory Rental		32,634.10		12,715.07
Real Estate Recovery		61,218.02		5,840.00
TOTAL, REGULATION AND LAW ENFORCEMENT		$ 277,498.86		$ 52,916.05
CORRECTIONS:				
Correctional Special Purpose Trust		$ 84,146.64		$ 17,231.68

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
COURTS:				
States Attorneys Appellate Prosecutors Grant		$ 86,104.00		$ 86,104.00
Judges Retirement		14,430,031.16		85,303.67
TOTAL, COURTS		$ 14,516,135.16		$ 171,407.67
TOTAL, PUBLIC PROTECTION AND JUSTICE		$ 14,877,780.66		$ 241,555.40
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
Intergovernmental Cooperation Commission Federal Projects		$ 9,457.34		$ 268.75
General Assembly Retirement		3,338,936.73		18,228.32
TOTAL, LEGISLATIVE AGENCIES		$ 3,348,394.07		$ 18,497.07
ELECTED OFFICERS:				
Attorney General Federal Grant		$ 43,966.50		$ 10,540.00
Attorney General Court Order Distribution		44,017.33		7,706.39
Attorney General Forfeited Property Administration		11,727.13		9.00
Garnishment		1,318,698.83		3,549.82
Library Trust		2,990,917.03		906,546.96
Secretary of State International Registration Plan		45,315,939.73		8,738,037.09
State Off-Set Claims		7,741,160.93		.00
U.S. Savings Bond Series EE		5,995,069.49		-137.50
Warrant Escheat		1,661,043.16		.00
TOTAL, ELECTED OFFICERS		$ 65,122,540.13		$ 9,666,251.76
OTHER AGENCIES:				
Central Management Services Federal Projects		$ 102,075.29		$ 13,939.90
Tennessee Valley Authority Local Trust		174,257.02		.00
Chicago Worlds Fair Tax		2,672.11		.00
County Automobile Renting Tax		26,832.45		2,498.38
County Retailers Occupation Tax		41,077,966.68		.00
East St. Louis Development Authority State Trust		97,694.48		94,828.48
Export Development Bond Trust		876,332.14		57,695.06
Farm Credit Payment Adjustment		895,744.07		.00
Illinois Municipal Retirement		481,586,203.45		4,093,649.76
Illinois State Board of Investments		616,839.98		55,893.60
Illinois Tourism Tax		4,030,666.18		.00
Kaskaskia Commons Permanent School		24,534.00		.00
Metro East Mass Transit District Tax		5,917,039.50		.00
Municipal Automobile Renting Tax		1,691,257.95		136,584.08
Municipal Retailers Occupation Tax		642,291,121.53		.00
Public Building		192,067.29		.00
R.T.A. Public Transportation Tax		89,379.31		.00
R.T.A. Sales Tax Trust		351,149,813.61		.00
Replacement Vehicle Tax-Municipal Trust		51,536.35		.00
Replacement Vehicle Tax-State Trust		490,024.45		.00
Social Security Contributions		233,608,225.93		.00
State Employees Retirement System		181,523,807.71		340,642.65
State Fair Promotional Activities		27,265.20		.00
State Withholding Tax		57,858,459.64		.00
United Fund Deduction		599,736.10		.00
Vehicle Use Tax Trust		910,121.31		.00
TOTAL, OTHER AGENCIES		$ 2,005,911,673.73		$ 4,795,731.91
TOTAL, GENERAL GOVERNMENT		$ 2,074,382,607.93		$ 14,480,480.74
DEBT SERVICE:				
OTHER DEBT SERVICE:				
Public Building		$ 3,420.00		.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
REFUNDS:				
TAX REFUNDS:				
County Retailers Occupation Tax		$ 48,324.31		$ 13.99
Metro East Mass Transit District Tax		11,315.48		592.35
Municipal Automobile Renting Tax		1,833.44		.00
Municipal Retailers Occupation Tax		241,691.53		23,569.88
Protest		1,678,746.09		.00
R.T.A. Sales Tax Trust		868,900.32		130,020.64
Replacement Vehicle Tax-State Trust		762.35		.00
Vehicle Use Tax Trust		575.34		.00
Total, Tax Refunds		$ 2,852,148.86		$ 154,196.86
OTHER REFUNDS:				
Central Management Services Federal Projects		$ 17,037.07		$ 15,706.59
Correctional Special Purpose Trust		54,739.36		.00
Federal Labor Projects		50,799.25		.00
Governors Office of Volunteer Resources Federal Grant		494.95		.00
Compensation Rate Adjustment		28,800.53		.00
Educational Labor Relations Board Fair Share Trust		3,463.07		1,900.23
Safety Responsibility		686,470.19		-320.00
Social Security Contributions		796,639.69		.00
State Employees Retirement System		13,977,697.00		280,030.10
Tax Suspense Trust		1,552,711.19		108,953.49
Teachers Retirement System		20,624,256.40		8,648.84
Unclaimed Property Trust		2,074,086.54		-175.00
TOTAL, OTHER REFUNDS		$ 39,867,195.24		$ 414,744.25
TOTAL, REFUNDS		$ 42,719,344.10		$ 568,941.11
GRAND TOTAL, NON-APPROPRIATED FUNDS		$ 2,967,735,965.72		$ 50,513,100.67
GRAND TOTAL, ALL FUNDS	$19,578,179,883.74	$19,376,803,981.70	$3,558,016,910.60	$911,328,531.23